

COMPANY REGISTRATION NUMBER 02294571

CHURCH FARM MANAGEMENT CO LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2013

MACKENZIE FIELD

Chartered Accountants

Hyde House
The Hyde
Edgware Road
London
NW9 6LA

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CHURCH FARM MANAGEMENT CO LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

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CHURCH FARM MANAGEMENT CO LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CHURCH FARM MANAGEMENT CO LIMITED

YEAR ENDED 31 DECEMBER 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Church Farm Management Co Limited for the year ended 31 December 2013 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Church Farm Management Co Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Church Farm Management Co Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Church Farm Management Co Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Church Farm Management Co Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Church Farm Management Co Limited. You consider that Church Farm Management Co Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Church Farm Management Co Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

Hyde House
The Hyde
Edgware Road
London
NW9 6LA

7 April 2014



MACKENZIE FIELD
Chartered Accountants

CHURCH FARM MANAGEMENT CO LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Debtors		68,697	70,936
Cash at bank and in hand		55,802	45,861
		<u>124,499</u>	<u>116,797</u>
CREDITORS: Amounts falling due within one year		<u>81,972</u>	<u>78,207</u>
NET CURRENT ASSETS		<u>42,527</u>	<u>38,590</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>42,527</u>	<u>38,590</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	708	708
Other reserves		33,840	30,000
Income and expenditure account		7,979	7,882
SHAREHOLDERS' FUNDS		<u>42,527</u>	<u>38,590</u>

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 7 April 2014, and are signed on their behalf by:

P D Bishop



Director

Company Registration Number: 02294571

The notes on page 3 form part of these abbreviated accounts.

CHURCH FARM MANAGEMENT CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

Service charges are levied on the members in order to cover the company's costs.

Taxation

The company is a non profit making enterprise and any surplus or deficit arising as a result of the difference between service charges levied and costs do not fall within the scope of corporation tax. Taxation is payable on investment income only.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>708</u>	<u>708</u>	<u>708</u>	<u>708</u>