

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**MUDCHUTE PARK AND FARM LIMITED**

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**for the Year Ended 31 March 2013**

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**MUDCHUTE PARK AND FARM LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 31 March 2013**

**DIRECTOR:**

J Abbott

**SECRETARY:**

Cllr R Eckhardt

**REGISTERED OFFICE:**

Harlow Enterprise Hub  
Edinburgh Way  
Harlow  
Essex  
CM20 2NQ

**REGISTERED NUMBER:**

02713933 (England and Wales)

**ACCOUNTANTS:**

Hewitt Warin Ltd  
Harlow Enterprise Hub  
Edinburgh Way  
Harlow  
Essex  
CM20 2NQ

**MUDCHUTE PARK AND FARM LIMITED (REGISTERED NUMBER: 02713933)**

**ABBREVIATED BALANCE SHEET**

**31 March 2013**

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,509		11,345
<b>CURRENT ASSETS</b>					
Stocks		1,959		3,668	
Debtors		657		3,658	
Cash at bank		<u>1,277</u>		<u>59,219</u>	
		3,893		66,545	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,938</u>		<u>53,365</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(20,045)		13,180
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(11,536)		24,525
<b>PROVISIONS FOR LIABILITIES</b>			-		13,000
<b>NET (LIABILITIES)/ASSETS</b>			<u>(11,536)</u>		<u>11,525</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(11,538)</u>		<u>11,523</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(11,536)</u>		<u>11,525</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 December 2013 and were signed by:

J Abbott - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 March 2013**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

Although there are no current going concern issues, the Directors consider that adequate facilities are available to the Company from the continued support of the parent company and its donors and sponsors to provide sufficient working capital for the foreseeable future. On the basis that these facilities will continue to be made available, the Directors have applied the going concern concept in preparing the accounts.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	<u>28,857</u>
<b>DEPRECIATION</b>	
At 1 April 2012	17,512
Charge for year	<u>2,836</u>
At 31 March 2013	<u>20,348</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>8,509</u>
At 31 March 2012	<u>11,345</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
2	Share Capital 1	£1	<u>2</u>	<u>2</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 March 2013**

**4. RELATED PARTY DISCLOSURES**

The Company has taken advantage of the exemption available under FRS8 which does not require disclosure of transactions with entities within the same group. There were no other related party transactions during the year.

**5. ULTIMATE PARENT UNDERTAKING**

The Company is a wholly owned subsidiary of The Mudchute Association, which is a registered charity (No. 284907) and is incorporated in Great Britain and registered in England and Wales (No. 1613085). The Association prepares group accounts which are filed at Companies House.

**6. DEBENTURE**

By a debenture created on 8 December 1992, the whole undertaking has been charged in favour of The Mudchute Association, a registered charity.

**MUDCHUTE PARK AND FARM LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**MUDCHUTE PARK AND FARM LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Hewitt Warin Ltd  
Harlow Enterprise Hub  
Edinburgh Way  
Harlow  
Essex  
CM20 2NQ

17 December 2013

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.