

Company Registration No. 02724561 (England and Wales)

JOHN FARRINGTON & CO LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2008

THURSDAY



A6CF85DX

A18

04/12/2008

346

COMPANIES HOUSE

JOHN FARRINGTON & CO LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 5

JOHN FARRINGTON & CO LIMITED

INDEPENDENT AUDITORS' REPORT TO JOHN FARRINGTON & CO LIMITED

UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of John Farrington & Co Limited for the year ended 31 May 2008 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Watson Associates

**Accountants &
Registered Auditor**

14.11.08
.....

30/34 North Street
Hailsham
East Sussex
BN27 1DW

JOHN FARRINGTON & CO LIMITED

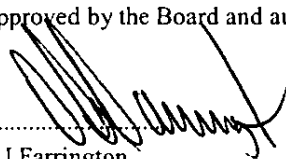
ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		33,088		34,599
Current assets					
Stocks		7,000		7,000	
Debtors		489,553		445,351	
Cash at bank and in hand		249,162		301,929	
		<u>745,715</u>		<u>754,280</u>	
Creditors: amounts falling due within one year		<u>(340,208)</u>		<u>(360,644)</u>	
Net current assets			<u>405,507</u>		<u>393,636</u>
Total assets less current liabilities			<u>438,595</u>		<u>428,235</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>438,495</u>		<u>428,135</u>
Shareholders' funds			<u>438,595</u>		<u>428,235</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and authorised for issue on 14.11.08


D J Farrington

Director

JOHN FARRINGTON & CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10% p.a. on reducing balance
Fixtures, fittings & equipment	10% p.a. on reducing balance
Motor vehicles	25% p.a. on reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Long term contracts

Amounts recoverable on long term contracts, which are included in debtors, are stated at the net sales value of the work done after provision for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments on account.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

JOHN FARRINGTON & CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2008

2 Fixed assets

Tangible assets

	£
Cost	
At 1 June 2007	91,225
Additions	13,980
Disposals	(17,984)
At 31 May 2008	87,221
Depreciation	
At 1 June 2007	56,627
On disposals	(12,412)
Charge for the year	9,918
At 31 May 2008	54,133
Net book value	
At 31 May 2008	33,088
At 31 May 2007	34,599

3 Share capital

2008

2007

£

£

Authorised

10,000 Ordinary shares of £1 each	-	10,000
5,500 Ordinary 'A' shares of £1 each	5,500	-
3,500 Ordinary 'B' shares of £1 each	3,500	-
1,000 Ordinary 'C' shares of £1 each	1,000	-
	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid

100 Ordinary shares of £1 each	-	100
55 Ordinary 'A' shares of £1 each	55	-
35 Ordinary 'B' shares of £1 each	35	-
10 Ordinary 'C' shares of £1 each	10	-
	<u>100</u>	<u>100</u>

JOHN FARRINGTON & CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) ***FOR THE YEAR ENDED 31 MAY 2008***

4 Ultimate parent company

During the year the company was under the control of its directors.

The ultimate parent company is JDRF Holdings Limited, a company incorporated in England and Wales.