

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**MANOR FARMS (LITTLE MILTON) LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2013**

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**MANOR FARMS (LITTLE MILTON) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**DIRECTOR:** G W Latham

**SECRETARY:** Mrs J C Hislop

**REGISTERED OFFICE:** Hedge House  
Hangersley House  
Ringwood  
Hampshire  
BH24 3JW

**REGISTERED NUMBER:** 02803790 (England and Wales)

**ACCOUNTANTS:** Graham Latham Limited  
Hedge House  
Hangersley Hill  
Ringwood  
Hampshire  
BH24 3JW

**MANOR FARMS (LITTLE MILTON) LIMITED (REGISTERED NUMBER: 02803790)**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2013**

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		690,466		693,411
<b>CURRENT ASSETS</b>					
Debtors		2,208,510		2,155,201	
Cash at bank		<u>13,082</u>		<u>12,032</u>	
		2,221,592		2,167,233	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>399,416</u>		<u>381,556</u>	
<b>NET CURRENT ASSETS</b>			<u>1,822,176</u>		<u>1,785,677</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,512,642</u>		<u>2,479,088</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,142,799		1,142,799
Profit and loss account			<u>1,369,843</u>		<u>1,336,289</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,512,642</u>		<u>2,479,088</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 9 December 2013 and were signed by:

G W Latham - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013**

**1. ACCOUNTING POLICIES**

**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).

**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 etc                      - 15% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>769,573</u>
<b>DEPRECIATION</b>	
At 1 April 2012	76,162
Charge for year	<u>2,945</u>
At 31 March 2013	<u>79,107</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>690,466</u>
At 31 March 2012	<u>693,411</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
1,142,799	Ordinary	£1	<u>1,142,799</u>	<u>1,142,799</u>

**4. ULTIMATE PARENT COMPANY**

Newman Farms (Manor Farm) Limited is regarded by the director as being the company's ultimate parent company.

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.