

REGISTERED NUMBER 02803790 (England and Wales)

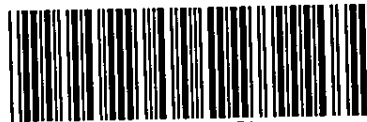
ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

FOR

MANOR FARMS (LITTLE MILTON) LIMITED

TUESDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2010

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MANOR FARMS (LITTLE MILTON) LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2010

**DIRECTOR**

R W Newman

**SECRETARY**

G W Latham

**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

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2010**

	Notes	31 3 10 £	31 3 09 £
<b>FIXED ASSETS</b>			
Tangible assets	2	700,951	705,746
<b>CURRENT ASSETS</b>			
Stocks		11,242	11,500
Debtors		2,104,059	1,779,598
Cash at bank		2,013	2,012
		<u>2,117,314</u>	<u>1,793,110</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>395,407</u>	<u>104,580</u>
<b>NET CURRENT ASSETS</b>		<u>1,721,907</u>	<u>1,688,530</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>2,422,858</u></u>	<u><u>2,394,276</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,142,799	1,142,799
Profit and loss account		<u>1,280,059</u>	<u>1,251,477</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>2,422,858</u></u>	<u><u>2,394,276</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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
- (b) 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

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 24 November 2010 and were signed by

R W Newman - Director



**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2010**

**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)

**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 etc- 15% 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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2009	
and 31 March 2010	769,573
<b>DEPRECIATION</b>	
At 1 April 2009	63,827
Charge for year	4,795
At 31 March 2010	68,622
<b>NET BOOK VALUE</b>	
At 31 March 2010	700,951
At 31 March 2009	705,746

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

	Nominal value £1	31 3.10 £	31 3.09 £
1,142,799 Ordinary		1,142,799	1,142,799

**4 ULTIMATE PARENT COMPANY**

The ultimate parent company is Newman Farms (Manor Farm) Limited, which is incorporated in England & Wales

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2010

5 RELATED PARTY DISCLOSURES

On 18 August 2009 the parent company, Newman Farms Limited, was placed in liquidation. As part of the liquidation process, the shares held by the parent company were transferred to Newman Farms (Manor Farm) Limited. At the year end the company was owed £1,898,725 by the parent company (2009 £1,573,597 from Newman Farms Limited).

The company sold cereals to the value of nil (2009 £96,000) to R W Newman and Partners during the year, a partnership in which the director is a partner. The balance due of £205,334 (2009 £205,967) is included in other debtors.

The company owes the following amounts to companies where the director is also a director and shareholder

	2010	2009
Newman Cottages Limited	£15,048	0
RWN Properties Ltd	£75,561	0
Tom Morris Butchers Ltd	£245,565	0

The company owed the director £595 (2009 : £12,116) at the year end.