

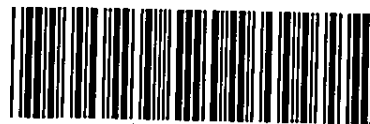
Registration number 03092758

Park Farm Wappenbury Ltd

Abbreviated accounts

for the year ended 31 August 2012

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Park Farm Wappenbury Ltd

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Park Farm Wappenbury Ltd

**Abbreviated balance sheet
as at 31 August 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		698,407		690,177
Current assets					
Debtors		2,666		11,073	
Cash at bank and in hand		9,574		6,044	
		<u>12,240</u>		<u>17,117</u>	
Creditors: amounts falling due within one year		<u>(195,395)</u>		<u>(178,168)</u>	
Net current liabilities			<u>(183,155)</u>		<u>(161,051)</u>
Total assets less current liabilities			515,252		529,126
Net assets			<u>515,252</u>		<u>529,126</u>
Capital and reserves					
Called up share capital	3		850,000		850,000
Profit and loss account			<u>(334,748)</u>		<u>(320,874)</u>
Shareholders' funds			<u>515,252</u>		<u>529,126</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Park Farm Wappenbury Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 29 December 2012 and signed on its behalf by

J F Green
Director



Registration number 03092758

The notes on pages 3 to 4 form an integral part of these financial statements.

Park Farm Wappenbury Ltd

Notes to the abbreviated financial statements for the year ended 31 August 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	2% on cost
Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	25% reducing balance
Motor vehicles	-	25% reducing balance

2. Fixed assets

Tangible fixed assets £

Cost

At 1 September 2011	866,543
Additions	15,442
At 31 August 2012	881,985

Depreciation

At 1 September 2011	176,366
Charge for year	7,212
At 31 August 2012	183,578

Net book values

At 31 August 2012	698,407
At 31 August 2011	690,177

Park Farm Wappenbury Ltd

**Notes to the abbreviated financial statements
for the year ended 31 August 2012**

continued

3. Share capital	2012	2011
	£	£
Authorised		
850,000 Ordinary shares of £1 each	<u>850,000</u>	<u>850,000</u>
Allotted, called up and fully paid		
850,000 Ordinary shares of £1 each	<u>850,000</u>	<u>850,000</u>
 Equity Shares		
850,000 Ordinary shares of £1 each	<u>850,000</u>	<u>850,000</u>