

Unaudited Financial Statements Worksop Manor Farms Limited

For the year ended 31 March 2012



Registered number: 03274730

Worksop Manor Farms Limited

Company Information

Company number	03274730
Registered office	Worksop Manor Worksop Nottinghamshire S80 3DQ
Directors	Mr B H Farr Mr H J P Farr Mrs P B E P Farr
Company secretary	Mr H J P Farr

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Worksof Manor Farms Limited

Directors' Report

For the year ended 31 March 2012

The directors present their report and the financial statements for the year ended 31 March 2012

Principal activities

The company did not trade during the year. There has been no income and expenditure and no change has arisen in the position of the company. Any expenses have been met by the parent company.

Directors

The directors who served during the year were

Mr B H Farr
Mr H J P Farr
Mrs P B E P Farr

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 11 December 2012 and signed on its behalf



Mr H J P Farr
Director

Balance Sheet

As at 31 March 2012

	Note	£	2012 £	£	2011 £
Current assets					
Debtors			2,151,795		2,151,795
Net assets			<u>2,151,795</u>		<u>2,151,795</u>
Capital and reserves					
Called up share capital	2		3,726,650		3,726,650
Share premium account	3		173,983		173,983
Profit and loss account	3		(1,748,838)		(1,748,838)
Shareholders' funds			<u>2,151,795</u>		<u>2,151,795</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for 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 financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
11 December 2012.

Mr B H Farr
Director



The notes on page 3 form part of these financial statements

Notes to the Financial Statements

For the year ended 31 March 2012

1. Accounting Policies

1.1 Basis of preparation of financial statements

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)

1.2 Dormant status

The company was dormant (section 480 of the Companies Act 2006) throughout the year to 31 March 2012

2. Share capital

	2012 £	2011 £
Authorised		
4,000,000 Ordinary shares of £1 each	<u>4,000,000</u>	<u>4,000,000</u>
Allotted, called up and fully paid		
3,726,650 Ordinary shares of £1 each	<u>3,726,650</u>	<u>3,726,650</u>

3. Reserves

	Share premium account £	Profit and loss account £
At 1 April 2011 and 31 March 2012	<u>173,983</u>	<u>(1,748,838)</u>

4. Controlling related party

The company is a wholly owned subsidiary undertaking of Workshop Manor Estates Limited, a company registered in England and Wales

Amounts due from Workshop Manor Estates Limited at 31 March 2012 are £2,151,795 (2011 £2,151,795)