# **KEITH FARMS LIMITED**

**UNAUDITED** 

**ABBREVIATED ACCOUNTS** 

FOR THE YEAR ENDED 30 SEPTEMBER 2013

SATURDAY



A24

21/06/2014 COMPANIES HOUSE #63

## **KEITH FARMS LIMITED** 03307257

# **ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2013**

	Note	£	2013 £	£	2012 £
FIVED ACCETO	Note	L	L	L	£
FIXED ASSETS	_		_		_
Investments	2		2		2
CURRENT ASSETS					
Debtors		324,845		324,441	
Cash at bank and in hand		848		888	
	· •	325,693	•	325,329	
CREDITORS: amounts falling due within one year		(651)	•	(837)	
NET CURRENT ASSETS	-		325,042		324,492
NET ASSETS		•	325,044	•	324,494
CAPITAL AND RESERVES		•		•	
Called up share capital	3		265,002		265,002
Profit and loss account			60,042		59,492
SHAREHOLDERS' FUNDS		•	325,044	•	324,494

For the year ended 30 September 2013 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 complying with the requirements of the Companies Act 2006 with respect to accounting records 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 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 financial statements, so far as applicable to the company.

The abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf by:

J E Keith

Director

Date: 19-6-2014

The notes on page 2 form part of these financial statements.

### **KEITH FARMS LIMITED**

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

# 1. ACCOUNTING POLICIES

### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

# 1.3 investments

Investments held as fixed assets are shown at cost less provision for impairment.

### 2. FIXED ASSET INVESTMENTS

			£
	Cost or valuation		
	At 1 October 2012 and 30 September 2013		2
	Net book value		
	At 30 September 2013		<u>.</u> 2
	At 30 September 2012		2
3.	SHARE CAPITAL		
		2013	2012
		£	£
	Allotted, called up and fully paid		
	265,002 Ordinary shares of £1 each	265,002	265,002
		<del></del>	