

# **Court Lodge Farm Management Company Limited**

## **Directors' report and financial statements**

For the year ended 31 March 2014

Registered number: 3328134

Registered Office:

Angler's Oast

Church Lane

West Farleigh

Kent

ME15 0DT

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COMPANIES HOUSE

# Court Lodge Farm Management Company Limited

## **Directors' report and financial statements**

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# Court Lodge Farm Management Company Limited

Balance Sheet	Notes	31 March 2014 £	31 March 2013 £
<b>Fixed Assets</b>			
Tangible assets	3	6,305	7,882
<b>Current Assets</b>			
Debtors	4	643	895
Cash		20,232	18,025
		<u>27,180</u>	<u>26,802</u>
<b>Current Liabilities</b>			
Creditors: amounts falling due within one year			
Accruals		-	-
Creditors: amounts falling due after one year			
Shareholder interest free loan		27,175	26,797
		<u>27,175</u>	<u>26,797</u>
<b>Net Assets</b>		<u>5</u>	<u>5</u>
<b>Capital and reserves</b>			
Called up share capital	5	5	5
		<u>5</u>	<u>5</u>

For the period ending 31<sup>st</sup> March 2014 the company, registered number 03328134, was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

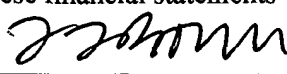
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

1. Ensuring that the company keeps proper accounting records which comply with the Act, and
2. Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period in accordance with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Directors on 28<sup>th</sup> September 2014.

  
 JOHN BROWN  
 Director

# Court Lodge Farm Management Company Limited

## Notes to the accounts

(forming part of the financial statements)

### 1. Principal accounting policies

#### Basis of preparation

The financial statements have been prepared under the historical cost basis of accounting and in accordance with applicable accounting Standards.

#### Cash flow statement

The directors have taken advantage of the exemption available in Financial Reporting Standard No. 1, from including a cash flow statement in the financial statements on the grounds that the company qualifies as a small company.

#### Depreciation

Depreciation is calculated so as to write off the asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and Machinery - 10 years straight line

### 2. Directors and staff

None of the current directors has received nor waived any emoluments during the period.

### 3. Fixed assets

	<b>Plant and Machinery</b>
<b>Cost</b>	<b>£</b>
As at 1 <sup>st</sup> April 2013	<u>15,763</u>
<b>At 31<sup>st</sup> March 2014</b>	<u><b>15,763</b></u>

# Court Lodge Farm Management Company Limited

## Notes to the accounts (forming part of the financial statements)

### 3. Fixed assets (continued)

#### Depreciation

As at 1 <sup>st</sup> April 2013	7,881
Charge for year	1,577
<b>As at 31<sup>st</sup> March 2014</b>	<b><u>9,462</u></b>
 <b>Net book value</b>	
<b>As at 31<sup>st</sup> March 2014</b>	<b><u>6,305</u></b>
 At 1 <sup>st</sup> April 2013	<u>7,882</u>

### 4. Debtors

	<b>31 March 2014</b>	<b>31 March 2013</b>
	£	£
Prepayments	638	890
Other debtors	<u>5</u>	<u>5</u>
	<u>643</u>	<u>895</u>

### 5. Called up share capital

	<b>31 March 2014</b>	<b>31 March 2013</b>
	£	£
<i>Authorised:</i>		
100 ordinary shares of £1 each	100	100
<i>Allotted and called up:</i>		
5 ordinary shares of £1 each	5	5

# Court Lodge Farm Management Company Limited

## **Notes to the accounts**

(forming part of the financial statements)

### **6. Ultimate controlling party**

There was no ultimate controlling party.