

**BAKERS FARMS LIMITED**

**REPORT AND ACCOUNTS**

**For the year ended**

**31st March 2009**

3443104

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## **BAKERS FARMS LIMITED**

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**BAKERS FARMS LIMITED**

**DIRECTORS AND ADVISERS**

**DIRECTOR**

Mark William Burrell

**SECRETARY**

Mary Katherine Coen

**REGISTERED OFFICE**

Pollen House  
10-12 Cork Street  
London  
W1S 3LW

**BANKERS**

The Royal Bank of Scotland  
119/121 Victoria Road  
London  
SW1E 6RA

**ACCOUNTANTS**

Millbank Financial Services Limited  
Pollen House  
10-12 Cork Street  
London W1S 3LW

**SOLICITORS**

Currey & Co  
21 Buckingham Gate  
London  
SW1E 6LS

**COMPANY'S REGISTERED NUMBER**

3443104

## **BAKERS FARMS LIMITED**

### **REPORT OF THE DIRECTORS**

The directors submit their report and accounts for the year ended 31 March 2009

The directors have taken advantage of the exemption from audit conferred by Section 249(1) Companies Act 1985 and the accounts for the year are unaudited.

#### **Principal Activity**

The principal activity of the company is that of farming.

#### **Results for the year and future activities**

The company made a loss for the financial year of £15 (2008 Loss £15).

The directors do not recommend the payment of a dividend.  
The director is optimistic about the future.

#### **Director and his interest**

The Director of the company at 31 March 2009, who served throughout the year was Mark William Burrell. The company is a fully owned subsidiary of BURRELL ENTERPRISES LIMITED. The interests of the director in BURRELL ENTERPRISES LIMITED is disclosed in the accounts of that company.

#### **Special Provisions**

The report is prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

*M Coen*

**By order of the board**  
**M Coen**  
**Secretary**

## **BAKERS FARMS LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS**

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the director is required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**BAKERS FARMS LIMITED****PROFIT AND LOSS ACCOUNT for the year ended 31 MARCH 2009**

	<b>Notes</b>	<b>2009 £</b>	<b>2008 £</b>
Turnover		-	-
Administrative expenses		(15)	(15)
		<hr/>	<hr/>
<b>Operating Loss</b>		(15)	(15)
Interest receivable and similar income		-	-
<b>Profit/(Loss) on ordinary activities before taxation</b>	2	(15)	(15)
Tax on ordinary activities	3	-	-
		<hr/>	<hr/>
<b>Retained profit/(loss) for the year</b>		(15)	(15)
<b>Profit and loss account brought forward</b>		21,094	21,109
		<hr/>	<hr/>
<b>Profit and loss account carried forward</b>		21,079	21,094
		<hr/> <hr/>	<hr/> <hr/>

All of the company's operations are classed as continuing. There are no gains or losses in the year other than those included in the above profit and loss account.

**BAKERS FARMS LIMITED****BALANCE SHEET as at 31 MARCH 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Investments	4	1,144,839	1,144,839
<b>Current Assets</b>			
Loan to Mrs M R Burrell & Partners		25,000	25,000
Cash at bank and in hand		23	23
<b>Creditors</b> amounts falling due within one year	5	15	-
<b>Net current (liabilities)/assets</b>		25,008	25,023
<b>Total assets less current liabilities</b>		£1,169,847	£1,169,862
<b>Creditors:</b>			
Amounts falling due within one year		-	-
Amounts falling due after more than one year	6	(1,148,668)	(1,148,668)
<b>Net Liabilities</b>		21,179	21,194
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account		21,079	21,094
<b>Shareholders' funds</b>	8	21,179	21,194

(a) For the year ended 31 March 2009, the company was entitled to exemption from audit under section 249A (1) Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with sections 249B (2) of the Companies Act 1985;

(c) The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with section 221; and
- preparing accounts 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 period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts were approved by the Board of Directors on 16.12.09  
and were signed on its behalf by: -



Mr M W Burrell

## BAKERS FARMS LIMITED

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

#### 1 Accounting Policies

The accounts have been prepared in accordance with applicable accounting standards. A summary of the more important accounting policies adopted are described below.

##### Basis of accounting

The accounts have been prepared under the historical cost convention.

##### Investments

Investments held as fixed assets are stated at cost less provisions for diminution in value

2	<b>(Loss) on ordinary activities before taxation is stated after charging:</b>	2009	2008
	Auditors remuneration	£ -	£ -
		<hr/>	<hr/>
3	<b>Tax on (loss)/profit on ordinary activities</b>		
		£ -	£ -
		<hr/>	<hr/>
4	<b>Investments</b>		
	Investment in farm partnership	£1,144,839	£1,144,839
		<hr/>	<hr/>
5	<b>Creditors: amounts falling due within one year</b>	£	£
	Sundry creditors	-	-
	Taxation	-	-
		<hr/>	<hr/>
		£ -	£ -
		<hr/>	<hr/>
6	<b>Creditors: amounts falling due after more than one year</b>	£	£
	Loan from parent undertaking	£1,148,668	£1,148,668
		<hr/>	<hr/>



**BAKERS FARMS LIMITED****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009 (continued)**

	2009	2008
<b>7 Called up share capital</b>		
<b>Authorised</b>		
2,000,000 ordinary shares of £1 each	2,000,000	2,000,000
	<hr/>	<hr/>
<b>Alloted, called up and fully paid</b>		
100 ordinary shares of £1 each	£100	£100
	<hr/>	<hr/>
<b>8 Reconciliation of movements in shareholder's funds</b>	£	£
Opening shareholders' funds	21,194	21,209
Issue of shares	-	-
Retained profit/loss for the financial year	(15)	(15)
	<hr/>	<hr/>
Closing shareholder's funds	21,179	21,194
	<hr/>	<hr/>

**9 Parent Company**

The company's ultimate parent company is Burrell Enterprises Limited, a company incorporated in England and Wales.