

Abbreviated Accounts for the year ended 30 April 2012

for

Toby Mermagen Farms Limited

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for the year ended 30 April 2012**

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Toby Mermagen Farms Limited

**Company Information
for the year ended 30 April 2012**

DIRECTORS:

T P C Mermagen
Mrs T C Mermagen

SECRETARY:

Mrs T C Mermagen

REGISTERED OFFICE:

Manor Farm
Alby
NORWICH
Norfolk
NR11 7HD

REGISTERED NUMBER:

03444472

ACCOUNTANTS:

Argents
Chartered Accountants
15 Palace St
NORWICH
Norfolk
NR3 1RT

Abbreviated Balance Sheet

30 April 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		239,375		307,272
Investments	3		184,740		123,144
			<u>424,115</u>		<u>430,416</u>
CURRENT ASSETS					
Debtors		26,601		125,543	
Cash at bank and in hand		<u>11,965</u>		<u>1,411</u>	
		38,566		126,954	
CREDITORS					
Amounts falling due within one year		<u>97,639</u>		<u>102,781</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(59,073)</u>		<u>24,173</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			365,042		454,589
CREDITORS					
Amounts falling due after more than one year			<u>89,667</u>		<u>175,266</u>
NET ASSETS			<u>275,375</u>		<u>279,323</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>275,275</u>		<u>279,223</u>
SHAREHOLDERS' FUNDS			<u>275,375</u>		<u>279,323</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 December 2012 and were signed on its behalf by:

T P C Mermagen - Director

**Notes to the Abbreviated Accounts
for the year ended 30 April 2012**

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents the company's share of profits derived from the Alby Farming Partnership.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	
and 30 April 2012	<u>420,984</u>
DEPRECIATION	
At 1 May 2011	113,712
Charge for year	<u>67,897</u>
At 30 April 2012	<u>181,609</u>
NET BOOK VALUE	
At 30 April 2012	<u>239,375</u>
At 30 April 2011	<u>307,272</u>

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2012 £	2011 £
Balance at 1 May 2011	123,144	194,340
Share of profit/(loss) for the year to 30 April 2012	61,596	(5,318)
Cash paid by partnership on behalf of the company	<u>-</u>	<u>(65,878)</u>
	<u>184,740</u>	<u>123,144</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2012 £	2011 £
100	Ordinary		<u>100</u>	<u>100</u>

5. ULTIMATE CONTROLLING PARTY

The company is controlled by TPC Mermagen by virtue of his majority shareholding.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.