

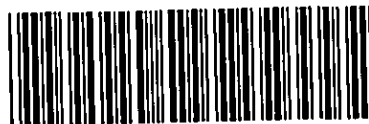
Registration number 3657741

LOWER WHITECHURCH FARM LIMITED

Abbreviated unaudited accounts

for the year ended 31st October 2006

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LOWER WHITECHURCH FARM LIMITED

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LOWER WHITECHURCH FARM LIMITED

**Accountants' report on the unaudited financial statements to the directors of
LOWER WHITECHURCH FARM LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st October 2006 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Evans & Co.
Chartered Certified Accountants
High Street,
Stalbridge,
Dorset.**

Date: 5th April 2007

LOWER WHITECHURCH FARM LIMITED

Abbreviated balance sheet as at 31st October 2006

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		67,977		67,992
Current assets					
Stocks		2,082		1,742	
Debtors		913		-	
Cash at bank and in hand		75,013		59,379	
		<u>78,008</u>		<u>61,121</u>	
Creditors: amounts falling due within one year		<u>(8,323)</u>		<u>(8,671)</u>	
Net current assets			69,685		52,450
Net assets			<u>137,662</u>		<u>120,442</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			137,562		120,342
Shareholders' funds			<u>137,662</u>		<u>120,442</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

LOWER WHITECHURCH FARM LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31st October 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st October 2006 and

(c) that we acknowledge our responsibilities for

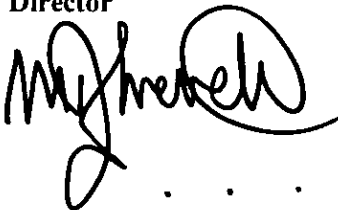
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 3rd April 2007 and signed on its behalf by

M. D. Trevett Esq.
Director



M. G. Trevett Esq.
Director



The notes on pages 4 to 5 form an integral part of these financial statements.

LOWER WHITECHURCH FARM LIMITED

Notes to the abbreviated financial statements for the year ended 31st October 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Changes in accounting policy

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards

-FRSSE 2005,

It is considered that the company's adoption of the FRSSE 2005 has had an immaterial effect on the accounts for the year and that no prior period adjustments are required

1.3. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Nil
Plant and machinery	-	25% Reducing Balance
Fixtures, fittings and equipment	-	25% Reducing Balance

1.5. Stock

Stock is valued at the lower of cost and net realisable value

1.6. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

LOWER WHITECHURCH FARM LIMITED

Notes to the abbreviated financial statements for the year ended 31st October 2006

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1st November 2005	73,618	
Additions	920	
At 31st October 2006	<u>74,538</u>	
Depreciation		
At 1st November 2005	5,626	
Charge for year	935	
At 31st October 2006	<u>6,561</u>	
Net book values		
At 31st October 2006	<u>67,977</u>	
At 31st October 2005	<u>67,992</u>	
3. Share capital	2006 £	2005 £
Authorised		
50,000 Ordinary shares of 1 each	<u>50,000</u>	
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	
Equity Shares		
100 Ordinary shares of 1 each	<u>100</u>	
4. Transactions with directors		

One of the company's directors, M D Trevett Esq, has a loan account with the company and was owed £1,032 (2005 £4,697) at the balance sheet date which is included within creditors. No interest is charged on the loan and there is no set repayment date for the balance.