

Registered Number 04184421

A K R ELLIOTT FARM SERVICES LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	1	1
Tangible assets	3	20,619	24,547
		<u>20,620</u>	<u>24,548</u>
Current assets			
Stocks		260,306	247,423
Debtors		101,210	96,182
Cash at bank and in hand		7,965	22,437
		<u>369,481</u>	<u>366,042</u>
Creditors: amounts falling due within one year		<u>(272,758)</u>	<u>(260,456)</u>
Net current assets (liabilities)		<u>96,723</u>	<u>105,586</u>
Total assets less current liabilities		<u>117,343</u>	<u>130,134</u>
Provisions for liabilities		<u>(3,560)</u>	<u>(4,326)</u>
Total net assets (liabilities)		<u>113,783</u>	<u>125,808</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		113,683	125,708
Shareholders' funds		<u>113,783</u>	<u>125,808</u>

- For the year ending 30 June 2013 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 February 2014

And signed on their behalf by:

A K R ELLIOTT, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the Profit and Loss Account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy**Fixed Assets**

All fixed assets are initially recorded at cost.

Depreciation

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

Leasehold Property Improvements 2.5% straight line basis

Fixtures and Fittings 10% reducing balance basis

Motor Vehicles 25% reducing balance basis

Equipment etc 25% reducing balance basis

Other accounting policies**Stocks**

Stocks are stated at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the Balance Sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted and substantively enacted at the Balance Sheet date.

2 Intangible fixed assets

£

Cost

At 1 July 2012	1
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>1</u>

Amortisation

At 1 July 2012	-
Charge for the year	-
On disposals	-
At 30 June 2013	<u>-</u>

Net book values

At 30 June 2013	<u>1</u>
At 30 June 2012	<u>1</u>

3 Tangible fixed assets

£

Cost

At 1 July 2012	41,180
Additions	1,900
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>43,080</u>

Depreciation

At 1 July 2012	16,633
Charge for the year	5,828
On disposals	-
At 30 June 2013	<u>22,461</u>

Net book values

At 30 June 2013	<u>20,619</u>
At 30 June 2012	<u>24,547</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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