

Horns Lodge Farm Service Company Limited
Company No. 4227129
Accounting period from 1st July 2010 to 30th June 2011

Balance Sheet	30 June 2011	30 June 2010
	£	£
Assets		
Debtors	95	770
Cash	<u>18,398</u>	<u>15,534</u>
	18,492	16,304
Liabilities		
Creditors	(1,390)	(958)
Maintenance accrual current year	(1,700)	(3,000)
Maintenance accrual – prior periods	<u>(14,980)</u>	<u>(11,980)</u>
	(18,070)	(15,938)
Net assets	<u>422</u>	<u>365</u>
Share Capital and Reserves		
Share Capital	12	12
Profit and loss account	<u>410</u>	<u>353</u>
	<u>422</u>	<u>365</u>
Profit and loss account	y/e 30 June 2011	y/e 30 June 2010
	£	£
Income	7,921	7,921
Expenses	<u>(6,163)</u>	<u>(4,921)</u>
	1,757	3,000
Maintenance accrual	(1,700)	(3,000)
Net (loss) / profit for year	57	0
Profit / (loss) account brought forward	<u>353</u>	<u>353</u>
Profit / (loss) account carried forward	<u>410</u>	<u>353</u>

For the year ending 30th June 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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

Signed

VAP

Victoria A Port (Director)

Date

17/3/2012

Registered office

8 Horns Lodge Farm
Shipbourne Road
Tonbridge,
Kent TN11 9NE

Company number 4227129

TUESDAY



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COMPANIES HOUSE