

REGISTERED NUMBER 06161849 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

JERVAULX GAME FARM LTD

FRIDAY



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21/12/2012

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COMPANIES HOUSE

JERVAULX GAME FARM LTD

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FOR THE YEAR ENDED 31 MARCH 2012**

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JERVAULX GAME FARM LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS. Mr K Jobling
Ms M Dargue

SECRETARY Ms M Dargue

REGISTERED OFFICE Castle Lodge
East Witton
Leyburn
North Yorkshire
DL8 4ST

REGISTERED NUMBER: 06161849 (England and Wales)

ACCOUNTANTS: Sanders Swinbank Limited
Chartered Accountants and Business Advisers
7 Victoria Road
Darlington
Co Durham
DL1 5SN

JERVAULX GAME FARM LTD
ABBREVIATED BALANCE SHEET
31 MARCH 2012

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		74,136		91,667
CURRENT ASSETS					
Debtors		12,018		31,863	
Investments		-		40,000	
Cash at bank		176,266		120,378	
		<u>188,284</u>		<u>192,241</u>	
CREDITORS					
Amounts falling due within one year	3	55,056		64,333	
NET CURRENT ASSETS			<u>133,228</u>		<u>127,908</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>207,364</u>		<u>219,575</u>
CREDITORS					
Amounts falling due after more than one year	3		(2,529)		(7,933)
PROVISIONS FOR LIABILITIES			<u>(7,800)</u>		<u>(10,400)</u>
NET ASSETS			<u><u>197,035</u></u>		<u><u>201,242</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			196,935		201,142
SHAREHOLDERS' FUNDS			<u><u>197,035</u></u>		<u><u>201,242</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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 notes form part of these abbreviated accounts

JERVAULX GAME FARM LTD

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 18/12/12 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'K. Jobling', written over a horizontal line.

Mr K Jobling - Director

The notes form part of these abbreviated accounts

JERVAULX GAME FARM LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 33% on cost, 25% on reducing balance and 10% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Current asset investments

Current asset investments are valued at the lower of cost and net realisable value.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	136,791
Additions	5,100
	<hr/>
At 31 March 2012	141,891
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DEPRECIATION	
At 1 April 2011	45,124
Charge for year	22,631
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At 31 March 2012	67,755
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NET BOOK VALUE	
At 31 March 2012	74,136
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At 31 March 2011	91,667
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JERVAULX GAME FARM LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

3 CREDITORS

Creditors include an amount of £7,518 for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1 00	<u>100</u>	<u>100</u>