

REGISTERED NUMBER: 06161849 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

JERVAULX GAME FARM LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

JERVAULX GAME FARM LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

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

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		60,497		74,136
CURRENT ASSETS					
Debtors		45,370		12,018	
Cash at bank		<u>221,938</u>		<u>176,266</u>	
		267,308		188,284	
CREDITORS					
Amounts falling due within one year	3	<u>49,043</u>		<u>55,056</u>	
NET CURRENT ASSETS			<u>218,265</u>		<u>133,228</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			278,762		207,364
CREDITORS					
Amounts falling due after more than one year	3		-		(2,529)
PROVISIONS FOR LIABILITIES			<u>(10,700)</u>		<u>(7,800)</u>
NET ASSETS			<u>268,062</u>		<u>197,035</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>267,962</u>		<u>196,935</u>
SHAREHOLDERS' FUNDS			<u>268,062</u>		<u>197,035</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

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 16 December 2013 and were signed on its behalf by:

Mr K Jobling - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	141,891
Additions	39,248
Disposals	(67,500)
At 31 March 2013	<u>113,639</u>
DEPRECIATION	
At 1 April 2012	67,755
Charge for year	18,293
Eliminated on disposal	(32,906)
At 31 March 2013	<u>53,142</u>
NET BOOK VALUE	
At 31 March 2013	<u>60,497</u>
At 31 March 2012	<u>74,136</u>

3. CREDITORS

Creditors include an amount of £ 0 (2012 - £ 7,518) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2013 and 31 March 2012:

	2013 £	2012 £
Mr K Jobling		
Balance outstanding at start of year	-	-
Amounts advanced	30,609	-
Amounts repaid	(26,912)	-
Balance outstanding at end of year	<u>3,697</u>	<u>-</u>

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.