

Registered Number 06349831

BYWATER FARMS LTD

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	55,241	55,241
Tangible assets	3	110,947	109,339
		<u>166,188</u>	<u>164,580</u>
Current assets			
Stocks		95,454	96,003
Debtors		16,675	21,815
Cash at bank and in hand		123,688	62,017
		<u>235,817</u>	<u>179,835</u>
Creditors: amounts falling due within one year		<u>(380,691)</u>	<u>(328,636)</u>
Net current assets (liabilities)		<u>(144,874)</u>	<u>(148,801)</u>
Total assets less current liabilities		<u>21,314</u>	<u>15,779</u>
Total net assets (liabilities)		<u>21,314</u>	<u>15,779</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		21,214	15,679
Shareholders' funds		<u>21,314</u>	<u>15,779</u>

- For the year ending 31 August 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 25 April 2014

And signed on their behalf by:

Mr J Bywater, Director

Notes to the Abbreviated Accounts for the period ended 31 August 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

Turnover is represented by net invoiced sales, excluding value added tax.

2 Intangible fixed assets

	£
Cost	
At 1 September 2012	55,241
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>55,241</u>
Amortisation	
At 1 September 2012	-
Charge for the year	-
On disposals	-
At 31 August 2013	<u>-</u>
Net book values	
At 31 August 2013	<u>55,241</u>
At 31 August 2012	<u>55,241</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2012	179,522
Additions	42,245
Disposals	(25,200)
Revaluations	-
Transfers	-
At 31 August 2013	<u>196,567</u>
Depreciation	
At 1 September 2012	70,183
Charge for the year	27,736
On disposals	<u>(12,299)</u>

At 31 August 2013	<u>85,620</u>
Net book values	
At 31 August 2013	<u>110,947</u>
At 31 August 2012	<u>109,339</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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.