

BATH DISTRICT FARMERS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 DECEMBER 2012

COMPANY NUMBER 06449779



BATH DISTRICT FARMERS LIMITED (06449779)

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2012

	<u>Note</u>	<u>2012</u>	<u>2011</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	2	3,312	8,370
<u>CURRENT ASSETS</u>			
Debtors		14,491	15,122
Cash at Bank and in Hand		3,604	5,906
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		18,095	21,028
<u>CREDITORS.</u> Amounts falling due within one year		(32,362)	(31,968)
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<u>NET CURRENT (LIABILITIES)</u>		(14,267)	(10,940)
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<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		(10,955)	(2,570)
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<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	3	110	110
Profit & Loss Account		(11,065)	(2,680)
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		(10,955)	(2,570)
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These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006

For the financial year ended 31 December 2012, the company was entitled to exemption from audit under s 477 Companies Act 2006 and no members have deposited a notice under s 476 requiring an audit.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with s 386 the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

Approved by the Directors on 20 September 2013 and signed below



S A POW

BATH DISTRICT FARMERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

a) Accounting Convention

The financial statements have been prepared on the historical cost basis of accounting

b) Turnover

Turnover represents the value, excluding VAT, of deliveries and services rendered during the year

c) Depreciation

Depreciation has been provided to write off each fixed asset over its estimated remaining useful life on the reducing balance basis at 25% per annum

d) Deferred Taxation

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred is accounted for in respect of all material timing differences. Deferred tax assets and liabilities are not discounted

2 TANGIBLE FIXED ASSETS

£

Cost

At 1 January 2012	16,120
Disposal	(7,500)
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At 31 December 2012	8,620
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Aggregate Depreciation

At 1 January 2012	7,750
Disposal	(4,041)
Charge for the Year	1,599
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At 31 December 2012	5,308
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Net Book Value

At 31 December 2012	3,312
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At 1 January 2012	8,370
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BATH DISTRICT FARMERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

Cont'd/

3 SHARE CAPITAL

	<u>2012</u>	<u>2011</u>
	£	£
Allotted, Issued and Fully Paid		
110 Ordinary Shares of £1 each	110	110
	<u> </u>	<u> </u>

4 RELATED PARTIES

The company purchased goods and services on behalf of its directors (or with companies in which they have a substantial interest) in the normal course of its business and recharged for these items at cost