

BATH DISTRICT FARMERS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 DECEMBER 2013

COMPANY NUMBER 06449779

SATURDAY



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A39

27/09/2014

#279

COMPANIES HOUSE

BATH DISTRICT FARMERS LIMITED (06449779)

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2013

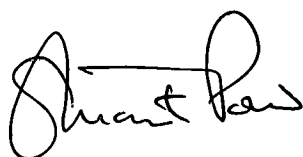
	Note	£	2013 £	£	2012 £
<u>FIXED ASSETS</u>					
Tangible Assets	2		2,484		3,312
<u>CURRENT ASSETS</u>					
Debtors		7,602		14,491	
Cash at Bank and in Hand		2,975		3,604	
		10,577		18,095	
<u>CREDITORS: Amounts falling due within one year</u>		(35,131)		(32,362)	
<u>NET CURRENT (LIABILITIES)</u>			(24,554)		(14,267)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			(22,070)		(10,955)
<u>CAPITAL AND RESERVES</u>					
Called Up Share Capital	3		110		110
Profit & Loss Account			(22,180)		(11,065)
			(22,070)		(10,955)

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 2013, 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 24 September 2014 and signed below:

 24/9/14.

S A POW

BATH DISTRICT FARMERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

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

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Cost

At 1 January 2013	8,620
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At 31 December 2013	8,620
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Aggregate Depreciation

At 1 January 2013	5,308
Charge for the Year	828

At 31 December 2013	6,136
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Net Book Value

At 31 December 2013	2,484
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At 1 January 2013	3,312
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BATH DISTRICT FARMERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

Cont'd/...

3. SHARE CAPITAL

	<u>2013</u>	<u>2012</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.