

**Registered Number 06492978**

**Eastfield Game Farm Ltd**

**Abbreviated Accounts**

**31 March 2012**

**Eastfield Game Farm Ltd**

**Registered Number 06492978**

**Company Information**

**Registered Office:**

Eastfield Farm  
Spennithorne  
Leyburn  
North Yorkshire  
DL8 5PU

Eastfield Game Farm Ltd

Registered Number 06492978

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	59,687	63,437
Tangible	3	21,803	15,162
		<u>81,490</u>	<u>78,599</u>
<b>Current assets</b>			
Debtors		20,494	1,114
Cash at bank and in hand		270,846	273,256
Total current assets		<u>291,340</u>	<u>274,370</u>
<b>Creditors: amounts falling due within one year</b>		(318,724)	(320,292)
<b>Net current assets (liabilities)</b>		(27,384)	(45,922)
<b>Total assets less current liabilities</b>		<u>54,106</u>	<u>32,677</u>
<b>Provisions for liabilities</b>		(4,361)	(3,184)
<b>Total net assets (liabilities)</b>		<u>49,745</u>	<u>29,493</u>
<b>Capital and reserves</b>			
Called up share capital	4	20	20
Profit and loss account		49,725	29,473
<b>Shareholders funds</b>		<u>49,745</u>	<u>29,493</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 October 2012

And signed on their behalf by:

**D M Smith, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 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, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

**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**

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

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 April 2011	<u>75,000</u>
At 31 March 2012	<u>75,000</u>
<b>Amortisation</b>	
At 01 April 2011	11,563
Charge for year	<u>3,750</u>
At 31 March 2012	<u>15,313</u>
<b>Net Book Value</b>	
At 31 March 2012	59,687
At 31 March 2011	<u>63,437</u>

3 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 April 2011	23,690
Additions	<u>11,381</u>
At 31 March 2012	<u>35,071</u>

**Depreciation**

At 01 April 2011		8,528
Charge for year	-	<u>4,740</u>
At 31 March 2012	-	<u>13,268</u>

**Net Book Value**

At 31 March 2012		21,803
At 31 March 2011	-	<u>15,162</u>

4 **Share capital**

	2012 £	2011 £
<b>Allotted, called up and fully paid:</b>		
20 Ordinary shares of £1 each	20	20

5 **Transactions with directors**

During the year Eastfield Game Farm Ltd paid £40,000 (2011 £48,000) for contracting to S Smith & Son in which D M Smith is a partner. At 31 March the company owed S Smith & Son £Nil (2011 £62,370).