

REGISTERED NUMBER: 06492978 (England and Wales)

Eastfield Game Farm Ltd

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

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for the Year Ended 31 March 2014

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Eastfield Game Farm Ltd

Company Information
for the Year Ended 31 March 2014

DIRECTORS:

D M Smith
Mrs S Smith

SECRETARY:

Mrs S Smith

REGISTERED OFFICE:

Eastfield Farm
Spennithorne
Leyburn
North Yorkshire
DL8 5PU

REGISTERED NUMBER:

06492978 (England and Wales)

ACCOUNTANTS:

Addison & Co
Ebor House
91 Galgate
Barnard Castle
Co Durham
DL12 8ES

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Intangible assets	2		52,187		55,937
Tangible assets	3		25,895		17,926
			78,082		73,863
CURRENT ASSETS					
Debtors		49,696		51,144	
Cash at bank		228,175		294,834	
		277,871		345,978	
CREDITORS					
Amounts falling due within one year		334,492		369,651	
NET CURRENT LIABILITIES			(56,621)		(23,673)
TOTAL ASSETS LESS CURRENT LIABILITIES			21,461		50,190
PROVISIONS FOR LIABILITIES			3,689		3,585
NET ASSETS			17,772		46,605
CAPITAL AND RESERVES					
Called up share capital	4		20		20
Profit and loss account			17,752		46,585
SHAREHOLDERS' FUNDS			17,772		46,605

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 2014

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 10 July 2014 and were signed on its behalf by:

D M Smith - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>75,000</u>
AMORTISATION	
At 1 April 2013	19,063
Amortisation for year	<u>3,750</u>
At 31 March 2014	<u>22,813</u>
NET BOOK VALUE	
At 31 March 2014	<u>52,187</u>
At 31 March 2013	<u>55,937</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	35,071
Additions	<u>13,109</u>
At 31 March 2014	<u>48,180</u>
DEPRECIATION	
At 1 April 2013	17,145
Charge for year	<u>5,140</u>
At 31 March 2014	<u>22,285</u>
NET BOOK VALUE	
At 31 March 2014	<u>25,895</u>
At 31 March 2013	<u>17,926</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
20	Ordinary	£1	<u>20</u>	<u>20</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year Eastfield Game Farm Ltd paid £72,000 (2013 £56,000) for contracting to S Smith & Son in which D M Smith is the sole proprietor. At 31 March the company owed S Smith & Son £Nil (2013 £Nil).

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.