

REGISTERED NUMBER: SC220425 (Scotland)

Abbreviated Accounts For The Year Ended 30 November 2012

for

Edenmill Farm Ltd

SATURDAY



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08/06/2013

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COMPANIES HOUSE

**Edenmill Farm Ltd (Registered number: SC220425)**

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**For The Year Ended 30 November 2012**

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**Edenmill Farm Ltd**

**Company Information**  
**For The Year Ended 30 November 2012**

**DIRECTOR:**

M Gibson

**REGISTERED OFFICE:**

Estate Office  
Edenmill Farm  
Blanefield  
GLASGOW  
G63 9AX

**REGISTERED NUMBER:**

SC220425 (Scotland)

**ACCOUNTANTS:**

Robb Ferguson  
Chartered Accountants  
5 Oswald Street  
Glasgow  
G1 4QR

**Edenmill Farm Ltd (Registered number: SC220425)**

**Abbreviated Balance Sheet**  
**30 November 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	57,742	44,804
<b>CURRENT ASSETS</b>			
Stocks		40,679	13,007
Debtors		31,526	19,122
Cash at bank and in hand		1,756	10,381
		<u>73,961</u>	<u>42,510</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>122,581</u>	<u>95,542</u>
<b>NET CURRENT LIABILITIES</b>		<u>(48,620)</u>	<u>(53,032)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,122</u>	<u>(8,228)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>107,176</u>	<u>95,338</u>
<b>NET LIABILITIES</b>		<u>(98,054)</u>	<u>(103,566)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(98,154)</u>	<u>(103,666)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(98,054)</u>	<u>(103,566)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

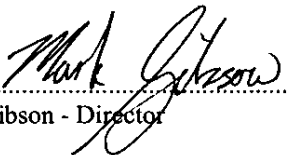
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

**Edenmill Farm Ltd (Registered number: SC220425)**

**Abbreviated Balance Sheet - continued**  
**30 November 2012**

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 director on ..... 20/5/13 ..... and were signed by:

  
.....  
M Gibson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 November 2012**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

In accordance with the responsibilities as director, the director has considered the appropriateness of the going concern basis for the preparation of the financial statements.

The company meets its day to day working capital requirements by support from the director and the company bankers. On this basis, the director considers it appropriate to prepare the financial statements on a going concern basis.

**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 of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 2% on cost
Fixed plant and equipment	- 25% on reducing balance
Fixtures and fittings	- 33.33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Edenmill Farm Ltd (Registered number: SC220425)**

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 30 November 2012**

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2011	<b>147,692</b>
Additions	<b>26,870</b>
	<hr/>
At 30 November 2012	<b>174,562</b>
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<b>DEPRECIATION</b>	
At 1 December 2011	<b>102,889</b>
Charge for year	<b>13,931</b>
	<hr/>
At 30 November 2012	<b>116,820</b>
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<b>NET BOOK VALUE</b>	
At 30 November 2012	<b>57,742</b>
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At 30 November 2011	<b>44,803</b>
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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2012</b>	2011
			<b>£</b>	£
100	Ordinary	£1	<b>100</b>	100
			<hr/>	<hr/>