

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2014
FOR
TIMBERLEY FARM INVESTMENTS LIMITED

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FOR THE YEAR ENDED 5 APRIL 2014**

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TIMBERLEY FARM INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2014**

DIRECTORS: D Bennett
Mrs J M N Bennett

SECRETARY: K E Bennett

REGISTERED OFFICE: Windover House
St Ann Street
Salisbury
SP1 2DR

REGISTERED NUMBER: 04477074 (England and Wales)

ACCOUNTANTS: Fawcetts
Chartered Accountants
Windover House
St. Ann Street
Salisbury
SP1 2DR

ABBREVIATED BALANCE SHEET
5 APRIL 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		663,125		689,958
Investment property	3		<u>602,000</u>		<u>602,000</u>
			1,265,125		1,291,958
CURRENT ASSETS					
Debtors		107		8	
Cash at bank and in hand		<u>151,566</u>		<u>95,280</u>	
		151,673		95,288	
CREDITORS					
Amounts falling due within one year		<u>31,060</u>		<u>36,403</u>	
NET CURRENT ASSETS			<u>120,613</u>		<u>58,885</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,385,738</u></u>		<u><u>1,350,843</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		300		300
Revaluation reserve			52,000		52,000
Profit and loss account			<u>1,333,438</u>		<u>1,298,543</u>
SHAREHOLDERS' FUNDS			<u><u>1,385,738</u></u>		<u><u>1,350,843</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 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
5 APRIL 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 30 July 2014 and were signed on its behalf by:

D Bennett - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2014**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 6 April 2013	689,958
Additions	224,106
Disposals	<u>(250,939)</u>
At 5 April 2014	<u>663,125</u>
NET BOOK VALUE	
At 5 April 2014	<u>663,125</u>
At 5 April 2013	<u>689,958</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Belongadave Limited

Nature of business: dormant company

	%
Class of shares:	holding
Ordinary	100.00

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 5 APRIL 2014

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 6 April 2013 and 5 April 2014	<u>602,000</u>
NET BOOK VALUE	
At 5 April 2014	<u>602,000</u>
At 5 April 2013	<u>602,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
300	Ordinary	£1	<u>300</u>	<u>300</u>

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.