

# WHITEKNIGHTS FARMING LTD

Abbreviated Accounts for the year ended 31 March 2008

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25/10/2008

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COMPANIES HOUSE

**WHITEKNIGHTS FARMING LTD**

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**WHITEKNIGHTS FARMING LTD**

**BALANCE SHEET AT 31 MARCH 2008**

	Note	31 3 08 £	£	31 3.07 £	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		301		292	
		<u>301</u>		<u>292</u>	
Creditors amounts falling due within 1 year		<u>-</u>		<u>-</u>	
NET CURRENT ASSETS/(LIABILITIES)			301		292
NET ASSETS			<u>301</u>		<u>292</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		395,048		395,048
Profit and loss account	5		(394,747)		(394,756)
Equity shareholders' funds	6		<u>301</u>		<u>292</u>

(a) For the year ended 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985,


(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985,

(c) The directors acknowledge their responsibility for

i ensuring the the company keeps accounting records which comply with section 221, and  
 ii 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 and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

These financial statements were approved by the board of directors and signed on 21 October 2008 on its behalf by

  
 D C L Savage  
 Director

# WHITEKNIGHTS FARMING LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2008

### 1 Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

#### Basis of accounting

The financial statements are prepared in accordance with the historical cost convention.

#### Cash flow statement

The company has taken the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company under the provisions of Financial Reporting Standard 1 (Revised 1996).

### 2 Directors' Remuneration

None of the Directors received fees or other emoluments from the Company in the year (31-3-07 nil).

### 3 Interest Receivable

	31 3 08 £	31 3 07 £
Bank interest receivable	(9)	(18)
Interest payable on loan from parent company	-	-
Bank interest payable	-	-
Net interest receivable	<u>(9)</u>	<u>(18)</u>

### 4 Called up share capital

#### Authorised

620,050 ordinary shares of £1 each

620,050	620,050
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#### Allotted, called up and fully paid

395,048 ordinary shares of £1 each

395,048	395,048
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	31 3 08 £	31 3 07 £
<b>5 Profit and loss account</b>		
<b>At 1 April 2007</b>	(394,756)	(394,745)
Retained profit / (loss) for the year	9	(11)
<b>At 31 March 2008</b>	<u>(394,747)</u>	<u>(394,756)</u>

**6 Reconciliation of movements in shareholders' funds**

<b>Opening shareholders' funds</b>	292	303
('Loss) / profit for the financial year	9	(11)
<b>Closing shareholders' funds</b>	<u>301</u>	<u>292</u>

**7 Parent undertaking**

The parent undertaking is the University of Reading located at Whiteknights, Reading, Berkshire, which was incorporated by Royal Charter in 1926