

COMPANY REGISTRATION NUMBER 538395

## **Rectory Farm (Pampisford) Limited**

**Abbreviated Financial Statements  
For the Year Ended 30 September 2004**



# **Rectory Farm (Pampisford) Limited**

## **Abbreviated Accounts**

**Year Ended 30 September 2004**

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# Rectory Farm (Pampisford) Limited

## Abbreviated Balance Sheet

30 September 2004

	Note	£	2004 £	£	2003 £
<b>Fixed Assets</b>	<b>2</b>				
Tangible assets			130,804		140,504
<b>Current Assets</b>					
Stocks		105,940		91,039	
Debtors		45,076		45,233	
Cash at bank and in hand		304,960		334,842	
		455,976		471,114	
<b>Creditors: Amounts Falling due Within One Year</b>		144,013		177,898	
<b>Net Current Assets</b>			311,963		293,216
<b>Total Assets Less Current Liabilities</b>			442,767		433,720
<b>Capital and Reserves</b>					
Called-up equity share capital	3		2,605		2,605
Profit and loss account			440,162		431,115
<b>Shareholders' Funds</b>			442,767		433,720

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 29 March 2005 and are signed on their behalf by:

Mr B R Moore



The notes on pages 2 to 3 form part of these abbreviated accounts.

# Rectory Farm (Pampisford) Limited

## Notes to the Abbreviated Accounts

Year Ended 30 September 2004

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### 1. Accounting Policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	- 2% straight line
Plant & Vehicles	- 25% straight line
Expenditure on farm buildings	- 10% on cost or written down value on 1 July 1983

#### Stocks

Professional farm valuation by Cheffins is valued at the lower of cost and net realisable value.

### 2. Fixed Assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 October 2003	383,640
Additions	<u>7,417</u>
<b>At 30 September 2004</b>	<b><u>391,057</u></b>
<b>Depreciation</b>	
At 1 October 2003	243,136
Charge for year	<u>17,117</u>
<b>At 30 September 2004</b>	<b><u>260,253</u></b>
<b>Net Book Value</b>	
<b>At 30 September 2004</b>	<b><u>130,804</u></b>
At 30 September 2003	<u>140,504</u>

# **Rectory Farm (Pampisford) Limited**

## **Notes to the Abbreviated Accounts**

**Year Ended 30 September 2004**

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### **3. Share Capital**

#### **Authorised share capital:**

	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
60,000 Ordinary shares of £0.05 each	<b><u>3,000</u></b>	<b><u>3,000</u></b>

#### **Allotted, called up and fully paid:**

	<b>2004</b>		<b>2003</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £0.05 each	<b><u>52,100</u></b>	<b><u>2,605</u></b>	<b><u>52,100</u></b>	<b><u>2,605</u></b>