

Company Registration No 00580742 (England and Wales)

**FOSSIL FARMS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**



# FOSSIL FARMS LTD

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# FOSSIL FARMS LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		62,464		77,586
Investments	2		1		1
			<u>62,465</u>		<u>77,587</u>
<b>Current assets</b>					
Stocks		176,836		164,770	
Debtors		73,432		136,009	
Investments		312		312	
		<u>250,580</u>		<u>301,091</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(297,318)</u>		<u>(265,069)</u>	
<b>Net current (liabilities)/assets</b>			<u>(46,738)</u>		<u>36,022</u>
<b>Total assets less current liabilities</b>			15,727		113,609
<b>Creditors' amounts falling due after more than one year</b>			<u>(7,951)</u>		<u>(15,839)</u>
			<u>7,776</u>		<u>97,770</u>
<b>Capital and reserves</b>					
Called up share capital	3		4,000		4,000
Profit and loss account			3,776		93,770
<b>Shareholders' funds</b>			<u>7,776</u>		<u>97,770</u>

# FOSSIL FARMS LTD

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 30 SEPTEMBER 2012**

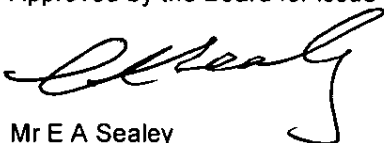
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For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 11/3/13



Mr E A Sealey  
Director

Company Registration No 00580742

# FOSSIL FARMS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Short Leasehold property improvements	10% on cost or 10% reducing balance if cost pre dates 1 10 87
Plant and machinery	Various rates between 10% - 33%
Tractors	Various rates between 10% - 20%
Motor vehicles	25% on cost

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

Current asset investments are stated at the lower of cost and net realisable value

#### 1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts

# FOSSIL FARMS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2012

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 October 2011	252,312	1	252,313
Additions	15,815	-	15,815
At 30 September 2012	268,127	1	268,128
<b>Depreciation</b>			
At 1 October 2011	174,725	-	174,725
Charge for the year	30,938	-	30,938
At 30 September 2012	205,663	-	205,663
<b>Net book value</b>			
At 30 September 2012	62,464	1	62,465
At 30 September 2011	77,586	1	77,587

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Jurassic Coast Meats Ltd	England	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
	<b>Principal activity</b>		
Jurassic Coast Meats Ltd	See below	(2,161)	793

The principal activity of Jurassic Coast Meats Ltd is that of supplying of welfare friendly english veal and english beef

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
4,000 Ordinary Shares of £1 each	4,000	4,000