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REGISTERED NUMBER: 00794264 (England and Wales)

RINGDEN FARM LIMITED
Report of the Directors and
Unaudited Financial Statements
for the Year Ended 30th June 2008

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RINGDEN FARM LIMITED

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for the Year Ended 30th June 2008

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RINGDEN FARM LIMITED

Company Information
for the Year Ended 30th June 2008

DIRECTORS:

Mr C W Dench
Mrs L Dench

SECRETARY:

Mrs L Dench

REGISTERED OFFICE:

Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

REGISTERED NUMBER:

00794264 (England and Wales)

ACCOUNTANTS:

The Bailey Partnership
Chartered Accountants
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

RINGDEN FARM LIMITED

Report of the Directors
for the Year Ended 30th June 2008

The directors present their report with the financial statements of the company for the year ended 30th June 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the production and sale of apple juice.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st July 2007 to the date of this report.

Mr C W Dench

Mrs L Dench

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Mr C W Dench - Director

Date: 24/4/09

RINGDEN FARM LIMITED**Profit and Loss Account
for the Year Ended 30th June 2008**

	Notes	2008 £	2007 £
TURNOVER		482,063	406,600
Cost of sales		327,493	269,336
GROSS PROFIT		154,570	137,264
Administrative expenses		92,247	85,971
OPERATING PROFIT	2	62,323	51,293
Interest receivable and similar income		1,545	426
		63,868	51,719
Interest payable and similar charges		49	64
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		63,819	51,655
Tax on profit on ordinary activities	3	12,436	8,831
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		51,383	42,824

The notes form part of these financial statements

RINGDEN FARM LIMITED**Balance Sheet**
30th June 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	5	71,390	69,339
Investments	6	-	33
		<u>71,390</u>	<u>69,372</u>
CURRENT ASSETS			
Stocks		51,400	53,500
Debtors	7	55,516	38,307
Cash at bank		56,252	34,227
		<u>163,168</u>	<u>126,034</u>
CREDITORS			
Amounts falling due within one year	8	<u>214,926</u>	<u>177,157</u>
NET CURRENT LIABILITIES		<u>(51,758)</u>	<u>(51,123)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,632</u>	<u>18,249</u>
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Profit and loss account	10	19,532	18,149
SHAREHOLDERS' FUNDS		<u>19,632</u>	<u>18,249</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 24/4/09 and were signed on its behalf by:


.....
Mr C W Dench - Director

The notes form part of these financial statements

RINGDEN FARM LIMITED

Notes to the Financial Statements **for the Year Ended 30th June 2008**

1. ACCOUNTING POLICIES

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 January 2007).

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.

Plant and machinery etc	- 25% on reducing balance and 20% on reducing balance
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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.

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.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2008 £	2007 £
Depreciation - owned assets	22,529	23,239
Loss on disposal of fixed assets	863	2,540
Pension costs	2,142	2,143
	<u> </u>	<u> </u>
Directors' emoluments and other benefits etc	12,900	11,547
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2008 £	2007 £
Current tax:		
UK corporation tax	12,436	8,831
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	12,436	8,831
	<u> </u>	<u> </u>

RINGDEN FARM LIMITED**Notes to the Financial Statements - continued
for the Year Ended 30th June 2008****4. DIVIDENDS**

	2008 £	2007 £
Ordinary shares of £1 each		
Final	<u>50,000</u>	<u>40,000</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st July 2007	186,401
Additions	28,968
Disposals	(10,400)
At 30th June 2008	<u>204,969</u>
DEPRECIATION	
At 1st July 2007	117,062
Charge for year	22,529
Eliminated on disposal	(6,012)
At 30th June 2008	<u>133,579</u>
NET BOOK VALUE	
At 30th June 2008	<u>71,390</u>
At 30th June 2007	<u>69,339</u>

6. FIXED ASSET INVESTMENTS

	Listed investments £
COST	
At 1st July 2007	33
Disposals	(33)
At 30th June 2008	<u>-</u>
NET BOOK VALUE	
At 30th June 2008	<u>-</u>
At 30th June 2007	<u>33</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Trade debtors	55,516	35,681
Other debtors	-	2,626
	<u>55,516</u>	<u>38,307</u>

RINGDEN FARM LIMITED**Notes to the Financial Statements - continued**
for the Year Ended 30th June 2008**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2008	2007
	£	£
Bank loans and overdrafts	-	500
Trade creditors	7,035	33,734
Taxation and social security	14,998	12,043
Other creditors	192,893	130,880
	<u>214,926</u>	<u>177,157</u>

9. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008	2007
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. RESERVES

	Profit and loss account £
At 1st July 2007	18,149
Profit for the year	51,383
Dividends	<u>(50,000)</u>
At 30th June 2008	<u>19,532</u>