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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 2009**

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**RINGDEN FARM LIMITED**

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for the Year Ended 30th June 2009**

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**RINGDEN FARM LIMITED**

**Company Information**  
**for the Year Ended 30th June 2009**

**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 2009**

The directors present their report with the financial statements of the company for the year ended 30th June 2009

**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 2008 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 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



Mr C W Dench - Director

Date

8/3/10

**RINGDEN FARM LIMITED****Profit and Loss Account  
for the Year Ended 30th June 2009**

	Notes	2009 £	2008 £
<b>TURNOVER</b>		402,880	482,063
Cost of sales		270,667	327,493
<b>GROSS PROFIT</b>		132,213	154,570
Administrative expenses		104,549	92,247
<b>OPERATING PROFIT</b>	2	27,664	62,323
Interest receivable and similar income		579	1,545
		28,243	63,868
Interest payable and similar charges		-	49
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		28,243	63,819
Tax on profit on ordinary activities	3	1,752	12,436
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		26,491	51,383

The notes form part of these financial statements

**RINGDEN FARM LIMITED****Balance Sheet**  
**30th June 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	5	84,573	71,390
<b>CURRENT ASSETS</b>			
Stocks		71,500	51,400
Debtors	6	51,680	55,516
Cash at bank		41,125	56,252
		<u>164,305</u>	<u>163,168</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>242,755</u>	<u>214,926</u>
<b>NET CURRENT LIABILITIES</b>		<u>(78,450)</u>	<u>(51,758)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,123</u>	<u>19,632</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Profit and loss account	9	<u>6,023</u>	<u>19,532</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>6,123</u>	<u>19,632</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2009 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
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on  
on its behalf by

8/3/10

and were signed



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 2009**

#### **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 April 2008)

##### **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

	2009	2008
	£	£
Depreciation - owned assets	27,062	22,529
Loss on disposal of fixed assets	-	863
Pension costs	2,929	2,142
	<u>          </u>	<u>          </u>
Directors' remuneration and other benefits etc	13,275	12,900
	<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

	2009	2008
	£	£
Current tax		
UK corporation tax	1,752	12,436
	<u>          </u>	<u>          </u>
Tax on profit on ordinary activities	1,752	12,436
	<u>          </u>	<u>          </u>

#### **4 DIVIDENDS**

	2009	2008
	£	£
Ordinary shares of £1 each		
Final	40,000	50,000
	<u>          </u>	<u>          </u>

**RINGDEN FARM LIMITED****Notes to the Financial Statements - continued**  
**for the Year Ended 30th June 2009****5 TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1st July 2008	204,969
Additions	40,245
	<hr/>
At 30th June 2009	245,214
	<hr/>
<b>DEPRECIATION</b>	
At 1st July 2008	133,579
Charge for year	27,062
	<hr/>
At 30th June 2009	160,641
	<hr/>
<b>NET BOOK VALUE</b>	
At 30th June 2009	84,573
	<hr/>
At 30th June 2008	71,390
	<hr/>

**6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009 £	2008 £
Trade debtors	48,180	55,516
Other debtors	3,500	-
	<hr/>	<hr/>
	51,680	55,516
	<hr/>	<hr/>

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009 £	2008 £
Trade creditors	15,783	7,035
Taxation and social security	6,673	14,998
Other creditors	220,299	192,893
	<hr/>	<hr/>
	242,755	214,926
	<hr/>	<hr/>

**8 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
100	Ordinary		100	100
			<hr/>	<hr/>



**RINGDEN FARM LIMITED**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th June 2009**

**9 RESERVES**

	Profit and loss account £
At 1st July 2008	19,532
Profit for the year	26,491
Dividends	<u>(40,000)</u>
At 30th June 2009	<u>6,023</u>