

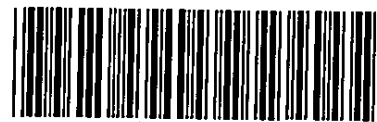
REGISTERED NUMBER 00898334 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

BULSTRODE FARM (HOLDINGS) LIMITED

MONDAY



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COMPANIES HOUSE

BULSTRODE FARM (HOLDINGS) LIMITED (REGISTERED NUMBER 00898334)

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for the Year Ended 30 September 2013**

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BULSTRODE FARM (HOLDINGS) LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2013

DIRECTORS

P Lory
Mrs K M Lory
Miss M Hill

SECRETARY

Miss M Hill

REGISTERED OFFICE

Home Farm
Langleybury
Kings Langley
Hertfordshire
WD4 8RW

REGISTERED NUMBER

00898334 (England and Wales)

ACCOUNTANTS

Chantrey Vellacott DFK
a trading style of CV Thames Valley Limited
Chartered Accountants
Reading

BULSTRODE FARM (HOLDINGS) LIMITED (REGISTERED NUMBER 00898334)

**ABBREVIATED BALANCE SHEET
30 September 2013**

	Notes	30 9 13 £	30 9 12 £
FIXED ASSETS			
Tangible assets	2	140,814	184,122
CURRENT ASSETS			
Stocks		256,285	283,311
Debtors		580,299	55,675
Cash at bank		407,615	811,996
		<u>1,244,199</u>	<u>1,150,982</u>
CREDITORS			
Amounts falling due within one year		<u>(220,900)</u>	<u>(224,280)</u>
NET CURRENT ASSETS		<u>1,023,299</u>	<u>926,702</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,164,113</u>	<u>1,110,824</u>
CREDITORS			
Amounts falling due after more than one year		-	(17,343)
PROVISIONS FOR LIABILITIES		<u>(14,051)</u>	<u>(19,587)</u>
NET ASSETS		<u>1,150,062</u>	<u>1,073,894</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>1,149,962</u>	<u>1,073,794</u>
SHAREHOLDERS' FUNDS		<u>1,150,062</u>	<u>1,073,894</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 26 June 2014 and were signed on its behalf by

P Lory - Director



The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2013

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 the value of goods provided during the year, 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Implements & machinery	- 15% on reducing balance
Tractors & combines	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	436,842
Disposals	(24,082)
At 30 September 2013	<u>412,760</u>
DEPRECIATION	
At 1 October 2012	252,720
Charge for year	42,414
Eliminated on disposal	(23,188)
At 30 September 2013	<u>271,946</u>
NET BOOK VALUE	
At 30 September 2013	<u>140,814</u>
At 30 September 2012	<u>184,122</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30 9 13	30 9 12
Number	Class	Nominal value	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr P Lory

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BULSTRODE FARM (HOLDINGS) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bulstrode Farm (Holdings) Limited for the year ended 30 September 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Bulstrode Farm (Holdings) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bulstrode Farm (Holdings) Limited and state those matters that we have agreed to state to the Board of Directors of Bulstrode Farm (Holdings) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bulstrode Farm (Holdings) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bulstrode Farm (Holdings) Limited. You consider that Bulstrode Farm (Holdings) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bulstrode Farm (Holdings) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Chantrey Vellacott DFK

Chantrey Vellacott DFK
a trading style of CV Thames Valley Limited
Chartered Accountants
Reading

Date *27 June 2014*