

REGISTERED NUMBER: 01279504 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

A B MOORE FARMERS LIMITED



**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2012**

	Notes	31 3 12 £	31 3 11 £
<b>FIXED ASSETS</b>			
Intangible assets	2	217,574	217,574
Tangible assets	3	368,312	458,714
Investments	4	3,088	3,088
		<u>588,974</u>	<u>679,376</u>
<b>CURRENT ASSETS</b>			
Stocks		511,449	498,396
Debtors		158,549	100,495
Cash in hand		7,134	4,821
		<u>677,132</u>	<u>603,712</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	(846,260)	(700,357)
<b>NET CURRENT LIABILITIES</b>		<u>(169,128)</u>	<u>(96,645)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		419,846	582,731
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	(442,120)	(529,137)
<b>NET (LIABILITIES)/ASSETS</b>		<u>(22,274)</u>	<u>53,594</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	200,000	200,000
Share premium		69,600	69,600
Revaluation reserve		125,297	125,297
Profit and loss account		(417,171)	(341,303)
<b>SHAREHOLDERS' FUNDS</b>		<u>(22,274)</u>	<u>53,594</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

A B MOORE FARMERS LIMITED (REGISTERED NUMBER 01279504)

ABBREVIATED BALANCE SHEET - continued  
31 MARCH 2012

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 12 December 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'R. Moore', with a stylized flourish at the end.

R Moore - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and equipment - 10% straight line

Motor vehicles - 25% reducing balance

Office equipment - 25% reducing balance

Alterations to leasehold property - 5% straight line

Computer equipment - 33 3% straight line

**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

**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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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.

**Government grants**

Government grants on capital expenditure are credited to the cost of the assets to which the grant relates.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2012

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 April 2011	
and 31 March 2012	217,574
<b>NET BOOK VALUE</b>	
At 31 March 2012	217,574
At 31 March 2011	217,574

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	1,635,541
Additions	1,762
Disposals	(12,053)
At 31 March 2012	1,625,250
<b>DEPRECIATION</b>	
At 1 April 2011	1,176,827
Charge for year	91,083
Eliminated on disposal	(10,972)
At 31 March 2012	1,256,938
<b>NET BOOK VALUE</b>	
At 31 March 2012	368,312
At 31 March 2011	458,714

**4 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2011	
and 31 March 2012	3,088
<b>NET BOOK VALUE</b>	
At 31 March 2012	3,088
At 31 March 2011	3,088

**5 CREDITORS**

Creditors include an amount of £1,052,101 (31 3 11 - £1,009,633) for which security has been given

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2012

**5 CREDITORS - continued**

They also include the following debts falling due in more than five years

	31 3 12	31 3 11
	£	£
Repayable by instalments	354,024	372,790
	<u>          </u>	<u>          </u>

**6 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 3 12	31 3 11
			£	£
200,000	Ordinary	£1	200,000	200,000
			<u>          </u>	<u>          </u>