

Registered Number 01385090

John Liddiard Farms Limited

Abbreviated Accounts

30 September 2011

John Liddiard Farms Limited

Registered Number 01385090

Company Information

Registered Office:

31a Charnham Street
Hungerford
England
Berkshire
RG17 0EJ

John Liddiard Farms Limited

Registered Number 01385090

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	2,284,381	2,194,834
Investments	3	0	288
		<u>2,284,381</u>	<u>2,195,122</u>
Current assets			
Stocks		333,047	325,362
Debtors		143,560	96,171
Cash at bank and in hand		46,506	56,420
Total current assets		<u>523,113</u>	<u>477,953</u>
Creditors: amounts falling due within one year		(163,717)	(92,522)
Net current assets (liabilities)		359,396	385,431
Total assets less current liabilities		<u>2,643,777</u>	<u>2,580,553</u>
Creditors: amounts falling due after more than one year		(42,138)	(71,138)
Total net assets (liabilities)		<u>2,601,639</u>	<u>2,509,415</u>
Capital and reserves			
Called up share capital	4	22,000	22,000
Profit and loss account		2,579,639	2,487,415
Shareholders funds		<u>2,601,639</u>	<u>2,509,415</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 February 2012

And signed on their behalf by:

J E Liddiard, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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 and is recognised when the service or product is actually delivered in the period.

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 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 01 October 2010	2,533,585
Additions	207,124
Disposals	(37,220)
At 30 September 2011	<u>2,703,489</u>
Depreciation	
At 01 October 2010	338,751
Charge for year	111,290
On disposals	(30,933)
At 30 September 2011	<u>419,108</u>
Net Book Value	
At 30 September 2011	2,284,381
At 30 September 2010	<u>2,194,834</u>
3 Investments (Fixed Assets)	

Cost Or Valuation	£
At 01 October 2010	288

Disposals	(288)
Net Book Value	
At 30 September 2011	0
At 30 September 2010	<u>288</u>

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
22000 Ordinary shares of £1 each	22,000	22,000