

Registered Number 01385090

John Liddiard Farms Limited

Abbreviated Accounts

30 September 2012

John Liddiard Farms Limited

Registered Number 01385090

Company Information

Registered Office:

31a Charnham Street
Hungerford
England
Berkshire
RG17 0EJ

Reporting Accountants:

Brading Cryer Limited
Chartered Accountants
31a Charnham Street
Hungerford
Berkshire
RG17 0EJ

John Liddiard Farms Limited

Registered Number 01385090

Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	2,286,703	2,284,381
		<u>2,286,703</u>	<u>2,284,381</u>
Current assets			
Stocks		343,134	333,047
Debtors		118,705	143,560
Cash at bank and in hand		74,660	46,506
Total current assets		<u>536,499</u>	<u>523,113</u>
Creditors: amounts falling due within one year		(131,416)	(163,717)
Net current assets (liabilities)		405,083	359,396
Total assets less current liabilities		<u>2,691,786</u>	<u>2,643,777</u>
Creditors: amounts falling due after more than one year		0	(42,138)
Total net assets (liabilities)		<u>2,691,786</u>	<u>2,601,639</u>
Capital and reserves			
Called up share capital	3	22,000	22,000
Profit and loss account		2,669,786	2,579,639
Shareholders funds		<u>2,691,786</u>	<u>2,601,639</u>

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- a. For the year ending 30 September 2012 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 08 February 2013

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 2012

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 2011	2,703,489
Additions	138,113
Disposals	(94,149)
At 30 September 2012	<u>2,747,453</u>
 Depreciation	
At 01 October 2011	419,108
Charge for year	85,771
On disposals	(44,129)
At 30 September 2012	<u>460,750</u>
 Net Book Value	
At 30 September 2012	2,286,703
At 30 September 2011	<u>2,284,381</u>

3 **Share capital**

2012

2011

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