

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2009
FOR
JOHN LIDDIARD FARMS LIMITED

WEDNESDAY



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COMPANIES HOUSE

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JOHN LIDDIARD FARMS LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2009

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JOHN LIDDIARD FARMS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

DIRECTOR	J E LIDDIARD
SECRETARY	A J LIDDIARD
REGISTERED OFFICE	107 HIGH STREET HUNGERFORD BERKSHIRE RG14 7AW
REGISTERED NUMBER	01385090
ACCOUNTANTS	BRADING CRYER LIMITED CHARTERED ACCOUNTANTS 107 HIGH STREET HUNGERFORD BERKSHIRE RG17 0ND

JOHN LIDDIARD FARMS LIMITED

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	2,068,405	2,014,863
Investments	3	288	288
		<u>2,068,693</u>	<u>2,015,151</u>
CURRENT ASSETS			
Stocks		183,744	210,821
Debtors		142,271	157,640
Cash at bank		146,765	180,318
		<u>472,780</u>	<u>548,779</u>
CREDITORS			
Amounts falling due within one year		118,187	110,964
		<u>118,187</u>	<u>110,964</u>
NET CURRENT ASSETS		<u>354,593</u>	<u>437,815</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,423,286</u>	<u>2,452,966</u>
CREDITORS			
Amounts falling due after more than one year		38,231	50,828
		<u>38,231</u>	<u>50,828</u>
NET ASSETS		<u>2,385,055</u>	<u>2,402,138</u>
CAPITAL AND RESERVES			
Called up share capital	4	22,000	22,000
Profit and loss account		2,363,055	2,380,138
		<u>2,385,055</u>	<u>2,402,138</u>
SHAREHOLDERS' FUNDS		<u>2,385,055</u>	<u>2,402,138</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 notes form part of these abbreviated accounts

JOHN LIDDIARD FARMS LIMITED

ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2009

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 director on 31st March 2010 and were signed by

A handwritten signature in black ink, appearing to read 'J E Liddiard', followed by a large 'X' mark.

J E LIDDIARD - Director

The notes form part of these abbreviated accounts

JOHN LIDDIARD FARMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 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

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

COST

At 1st October 2008

Additions

Disposals

At 30th September 2009

DEPRECIATION

At 1st October 2008

Charge for year

Eliminated on disposal

At 30th September 2009

NET BOOK VALUE

At 30th September 2009

At 30th September 2008

Total
£

2,337,889

154,478

(90,400)

2,401,967

323,026

82,650

(72,114)

333,562

2,068,405

2,014,863

JOHN LIDDIARD FARMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

3 FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1st October 2008
and 30th September 2009

288

NET BOOK VALUE

At 30th September 2009

288

At 30th September 2008

288

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
1

2009
£
22,000

2008
£
22,000

22,000 Ordinary