REGISTERED NUMBER: 01385090

# ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

## FOR

## JOHN LIDDIARD FARMS LIMITED

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## FOR THE YEAR ENDED 30 SEPTEMBER 2013

# JOHN LIDDIARD FARMS LIMITED

## COMPANY INFORMATION
## FOR THE YEAR ENDED 30 SEPTEMBER 2013

| | |
|---|---|
| **DIRECTOR:** | J E Liddiard |
| **SECRETARY:** | A J Liddiard |
| **REGISTERED OFFICE:** | 31a Charnham Street<br>Hungerford<br>England<br>Berkshire<br>RG17 0EJ |
| **REGISTERED NUMBER:** | 01385090 |
| **ACCOUNTANTS:** | Brading Cryer Limited<br>Chartered Accountants<br>31a Charnham Street<br>Hungerford<br>Berkshire<br>RG17 0EJ |

## ABBREVIATED BALANCE SHEET
## 30 SEPTEMBER 2013

| | Notes | 2013 £ | 2013 £ | 2012 £ | 2012 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 2,414,720 | | 2,286,703 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | 265,525 | | 343,134 | |
| Debtors | | 125,917 | | 118,705 | |
| Cash at bank | | 44,256 | | 74,660 | |
| | | 435,698 | | 536,499 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 156,564 | | 131,416 | |
| **NET CURRENT ASSETS** | | | 279,134 | | 405,083 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 2,693,854 | | 2,691,786 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 22,000 | | 22,000 |
| Profit and loss account | | | 2,671,854 | | 2,669,786 |
| **SHAREHOLDERS' FUNDS** | | | 2,693,854 | | 2,691,786 |

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 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 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 21 March 2014 and were signed by:

J E Liddiard - Director

## 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 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 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 | 2,747,453 |
| Additions | 359,300 |
| Disposals | (266,625) |
| At 30 September 2013 | 2,840,128 |
| **DEPRECIATION** | |
| At 1 October 2012 | 460,750 |
| Charge for year | 130,176 |
| Eliminated on disposal | (165,518) |
| At 30 September 2013 | 425,408 |
| **NET BOOK VALUE** | |
| At 30 September 2013 | 2,414,720 |
| At 30 September 2012 | 2,286,703 |

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---|---|---|---|---|
| 22,000 | Ordinary | 1 | 22,000 | 22,000 |