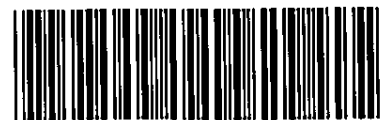


Company Registration No. 03127955 (England and Wales)

HEATHCOTE FARMS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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HEATHCOTE FARMS LIMITED

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HEATHCOTE FARMS LIMITED

INDEPENDENT AUDITORS' REPORT TO HEATHCOTE FARMS LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Heathcote Farms Limited for the year ended 30 September 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditors' report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.


Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Mr K S G Brevitt (Senior Statutory Auditor)
for and on behalf of Baldwins (Leamington) Limited

16/06/10

Chartered Certified Accountants
Statutory Auditor

29 Waterloo Place
Leamington Spa
Warwickshire
CV32 5LA

HEATHCOTE FARMS LIMITED


ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2	8,023,954		4,922,222	
Current assets					
Stocks		819,399		560,210	
Debtors		428,799		293,914	
Cash at bank and in hand		535,367		1,796,389	
		<u>1,783,565</u>		<u>2,650,513</u>	
Creditors, amounts falling due within one year		<u>(1,930,610)</u>		<u>(443,402)</u>	
Net current (liabilities)/assets			(147,045)		2,207,111
Total assets less current liabilities			7,876,909		7,129,333
Creditors amounts falling due after more than one year			(41,740)		-
Provisions for liabilities			<u>(134,971)</u>		<u>(98,256)</u>
			<u>7,700,198</u>		<u>7,031,077</u>
Capital and reserves					
Called up share capital	3	4,577,700		4,577,700	
Profit and loss account		3,122,498		2,453,377	
Shareholders' funds			<u>7,700,198</u>		<u>7,031,077</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 16/06/10


Mrs M Jones
Director


J Jones
Director

Company Registration No. 03127955

HEATHCOTE FARMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	2% straight line
Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2008	5,359,589
Additions	3,408,628
Disposals	(372,451)
	<hr/>
At 30 September 2009	8,395,766
	<hr/>
Depreciation	
At 1 October 2008	437,368
On disposals	(199,593)
Charge for the year	134,037
	<hr/>
At 30 September 2009	371,812
	<hr/>
Net book value	
At 30 September 2009	8,023,954
	<hr/>
At 30 September 2008	4,922,222
	<hr/>

HEATHCOTE FARMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2009

3	Share capital	2009 £	2008 £
	Authorised		
	5,500,000 Ordinary shares of £1 each	5,500,000	5,500,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	4,577,700 Ordinary shares of £1 each	4,577,700	4,577,700
		<u> </u>	<u> </u>