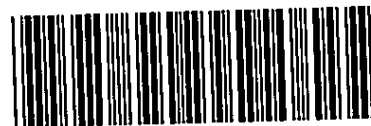


**HEATHCOTE FARMS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

WEDNESDAY



\*A37V8ZE4\*

A39

14/05/2014

#54

COMPANIES HOUSE

# HEATHCOTE FARMS LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# HEATHCOTE FARMS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2	8,173,717		8,112,206	
<b>Current assets</b>					
Stocks		1,165,384		1,325,564	
Debtors		302,208		362,468	
Cash at bank and in hand		1,316,132		1,012,765	
		<u>2,783,724</u>		<u>2,700,797</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(392,215)</u>		<u>(671,556)</u>	
<b>Net current assets</b>		2,391,509		2,029,241	
<b>Total assets less current liabilities</b>		10,565,226		10,141,447	
<b>Provisions for liabilities</b>		(149,818)		(121,225)	
		<u>10,415,408</u>		<u>10,020,222</u>	
<b>Capital and reserves</b>					
Called up share capital	3	4,577,700		4,577,700	
Profit and loss account		5,837,708		5,442,522	
<b>Shareholders' funds</b>		<u>10,415,408</u>		<u>10,020,222</u>	

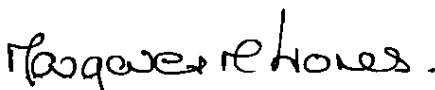
For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies


### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 30/04/14

  
Mrs M M Jones  
Director

  
Mr J H Jones  
Director

Company Registration No. 03127955

# HEATHCOTE FARMS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

---

### 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
	£
<b>Cost</b>	
At 1 October 2012	8,776,229
Additions	329,170
Disposals	(244,424)
	<hr/>
At 30 September 2013	8,860,975
	<hr/>
<b>Depreciation</b>	
At 1 October 2012	664,021
On disposals	(138,732)
Charge for the year	161,969
	<hr/>
At 30 September 2013	687,258
	<hr/>
<b>Net book value</b>	
At 30 September 2013	8,173,717
	<hr/>
At 30 September 2012	8,112,206
	<hr/>

# HEATHCOTE FARMS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2013

---

3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	4,577,700 Ordinary shares of £1 each	4,577,700	4,577,700

---