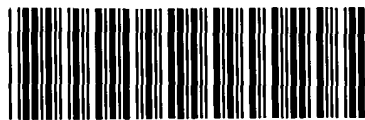


RECTORY FARM LIMITED

COMPANY NUMBER 3153962

**ACCOUNTS FOR PERIOD
ENDED 31 DECEMBER 2014**

WEDNESDAY



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A22

25/02/2015

#63

COMPANIES HOUSE

RECTORY FARM LIMITED

ABBREVIATED BALANCE SHEET

at 31 December 2014

	2014	2013
	£	Revised *
		£
CURRENT ASSETS		
Cash at bank and in hand	13,122.39	12,442.27
CREDITORS		
Amounts falling due in one year	57.02	302.16
NET CURRENT ASSETS	13,065.37	12,140.11
TOTAL ASSETS LESS CURRENT LIABILITIES	13,065.37	12,140.11
CREDITORS		
Amount falling due after more than one year	0.00	0.00
PROVISIONS FOR LIABILITIES	0.00	0.00
CAPITAL AND RESERVES		
Called up share capital	5.00	5.00
Other reserves (sinking fund) **	13,060.37	12,135.11
TOTAL CAPITAL AND RESERVES	13,065.37	12,140.11

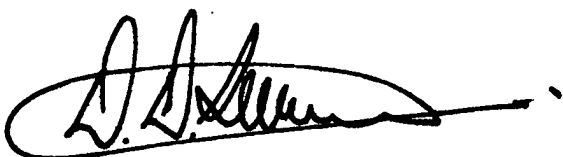
** See Note 4

* See Note 5

For the financial year ending 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited by the members requiring an audit under section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The abbreviated financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006 and the Small Companies and Groups (Accounts and Directors' Reports) Regulations 2008



D.D. South
Director

Date: 18 February 2015

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

1 Accounting Policies:

The accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards.

2 Share Capital:

The authorised share capital consists of 100 ordinary shares of £1 each.

3 Debtors:

There are no amounts falling due to the company within one year or after one year from 31 December 2014

4 Sinking Fund:

The company has established a sinking fund to meet the expected future costs of maintaining and renewing the roadway and other property for which the company is responsible during and after its estimated life expectancy.

5 Revised Accounts 2013

The revised accounts for 31 December 2013, as submitted 29th April 2014, replace the original accounts and are now the statutory accounts. They were prepared as at the date of the original accounts and not as at the date of the revision (26th April 2014), and accordingly do not deal with events between those dates. The amount of £12,135.11 previously shown under Provisions for Liabilities and Charges was removed as there are no provisions to be deducted from Total Assets less Current Liabilities. An amount of £12,135.11 was held in a Sinking Fund forming part of the Company's Capital and Reserves (see Note 4).