

Registered number  
03422283

Court Farm (Amenities) Ltd

Abbreviated Accounts

31 August 2010

WEDNESDAY



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COMPANIES HOUSE

## **Court Farm (Amenities) Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Court Farm (Amenities) Ltd for the year ended 31 August 2010**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Court Farm (Amenities) Ltd for the year ended 31 August 2010 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Court Farm (Amenities) Ltd, as a body, in accordance with the terms of our engagement letter dated 17 June 2004. Our work has been undertaken solely to prepare for your approval the accounts of Court Farm (Amenities) Ltd and state those matters that we have agreed to state to the Board of Directors of Court Farm (Amenities) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Court Farm (Amenities) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Court Farm (Amenities) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Court Farm (Amenities) Ltd. You consider that Court Farm (Amenities) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Court Farm (Amenities) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



AGL Accountants Ltd  
Chartered Accountants  
89 Fore Street  
Kingsbridge  
Devon  
TQ7 1AB

Dated 18/4/11

**Court Farm (Amenities) Ltd****Registered number:**

03422283

**Abbreviated Balance Sheet  
as at 31 August 2010**

	Notes	2010 £	2009 £
<b>Current assets</b>			
Debtors	793	676	
Cash at bank and in hand	28	56	
	<u>821</u>	<u>732</u>	
<b>Creditors: amounts falling due within one year</b>	(723)	(620)	
<b>Net current assets</b>		<u>98</u>	<u>112</u>
<b>Net assets</b>		<u>98</u>	<u>112</u>
<b>Capital and reserves</b>			
Called up share capital	2	7	7
Profit and loss account		91	105
<b>Shareholders' funds</b>		<u>98</u>	<u>112</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

D H Baker

Director

Approved by the board on 16/4/11



**Court Farm (Amenities) Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2010**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the management fees in respect of the company for the year

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2010 Number</b>	<b>2010 £</b>	<b>2009 £</b>
Allotted, called up and fully paid				
Ordinary shares	£1 each	7	<u>7</u>	<u>7</u>