

**Unaudited Abbreviated Accounts**  
**for the Year Ended 28th February 2006**  
**for**  
**Tamar Crop Services Limited**



**Tamar Crop Services Limited**

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**for the Year Ended 28th February 2006**

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**Tamar Crop Services Limited**

**Company Information**  
**for the Year Ended 28th February 2006**

**DIRECTORS:**

M J Moss  
W J Doidge

**SECRETARY:**

I J Biffen FIAB

**REGISTERED OFFICE:**

Howton Farm  
Pillaton  
Saltash  
Cornwall  
PL12 6UY

**REGISTERED NUMBER:**

3508107 (England and Wales)

**ACCOUNTANTS:**

Hodgsons  
Chartered Accountants  
12 Southgate Street  
Launceston  
Cornwall  
PL15 9DP

# Tamar Crop Services Limited

## Abbreviated Balance Sheet 28th February 2006

		2006		2005	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		13,533		7,390
Investments	3		120		105
			<u>13,653</u>		<u>7,495</u>
<b>CURRENT ASSETS:</b>					
Stocks		18,674		21,176	
Debtors		56,500		48,325	
Cash at bank		50,222		69,541	
		<u>125,396</u>		<u>139,042</u>	
<b>CREDITORS:</b> Amounts falling due within one year		48,778		66,870	
<b>NET CURRENT ASSETS:</b>			<u>76,618</u>		<u>72,172</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>90,271</u>		<u>79,667</u>
<b>PROVISIONS FOR LIABILITIES:</b>			921		110
			<u>£89,350</u>		<u>£79,557</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		999		999
Profit and loss account			88,351		78,558
<b>SHAREHOLDERS' FUNDS:</b>			<u>£89,350</u>		<u>£79,557</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28th February 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Tamar Crop Services Limited**

**Abbreviated Balance Sheet**  
**28th February 2006**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**

.....  
M J Moss - Director

Approved by the Board on ..... 13-07-2006 .....

The notes form part of these abbreviated accounts

## Tamar Crop Services Limited

### Notes to the Abbreviated Accounts for the Year Ended 28th February 2006

#### 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 January 2005).

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Buildings	- 4% on cost
Plant and Machinery	- 25% on reducing balance
Fixtures and Fittings	- 10% / 25% on reducing balance
Motor Vehicles	- 25% on reducing balance

##### **Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2. TANGIBLE FIXED ASSETS

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1st March 2005	19,688
Additions	14,013
Disposals	(9,320)
	<hr/>
At 28th February 2006	24,381
	<hr/>
<b>DEPRECIATION:</b>	
At 1st March 2005	12,297
Charge for year	3,939
Eliminated on disposals	(5,388)
	<hr/>
At 28th February 2006	10,848
	<hr/>
<b>NET BOOK VALUE:</b>	
At 28th February 2006	13,533
	<hr/>
At 28th February 2005	7,390
	<hr/>

# Tamar Crop Services Limited

## Notes to the Abbreviated Accounts for the Year Ended 28th February 2006

### 3. FIXED ASSET INVESTMENTS

	£
<b>COST:</b>	
At 1st March 2005	105
Additions	15
	<hr/>
At 28th February 2006	120
	<hr/>
<b>NET BOOK VALUE:</b>	
At 28th February 2006	120
	<hr/>
	<hr/>
At 28th February 2005	105
	<hr/>

### 4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006	2005
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006	2005
			£	£
999	Ordinary	£1	<u>999</u>	<u>999</u>

### 5. TRANSACTIONS WITH DIRECTORS

The Director M J Moss, who is also a partner in the following businesses and trades, at arms length, with Tamar Crop Services Limited, has had the following transactions in the year.

Howton Contractors:	Purchased from the company in the year	£31938.89
	Sold to the company in the year	£5778.09
Messrs Moss:	Purchased from the company in the year	£6842.70
	Sold to the company in the year	£698.09

The monies owed to and from the businesses were as follows:

Howton Contractors:	Owed to the company	£1911.12
Messrs Moss:	Owed to the company	£690.90