

FROME FARM FEEDS LIMITED

ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2011

INDEX:
Directors Report
Balance Sheet
Profit and Loss Account

Registered Office: 17 Belmont, Lansdown Road, Bath. BA1 5DZ
Company Registration No:03917859



FROME FARM FEEDS LIMITED

REPORT OF THE DIRECTOR

The Director has pleasure in submitting the report together with the accounts for the year ended 28 February 2011

PRINCIPAL ACTIVITY

The Principal Activity of the Company in the period under review was to provide a vehicle parking facility for commercial vehicles

RESULTS


The results for the year are shown in the Profit and Loss Reserve Account

DIRECTOR

The Director for the period was as under -

S N Wilhams

1 Ordinary Share



COMPANY SECRETARY

S. N. Wilhams

FROME FARM FEEDS LIMITED

BALANCE SHEET AS AT 28 FEBRUARY 2011

FIXED ASSETS

Land @ Standerwick	50,000
Buildings	38,160
	<u>88,160</u>

CURRENT ASSETS

Debtors	<u>71,650</u>
---------	---------------

LESS: CURRENT LIABILITIES

Creditors	5,175
Bank	5,261
	<u>10,436</u>

NET CURRENT ASSETS

<u>61,214</u>
<u>£149,374</u>

REPRESENTED BY:

Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		1
Profit & Loss Reserve Account B/fwd	132,181	
Profit for Year	<u>17,192</u>	
		<u>149,373</u>
		<u>£149,374</u>

For the period ending 28 February 2011 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 accounts 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 accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

DIRECTOR



DATE 18 Nov 11

NAME S. N. WILLIAMS

FROME FARM FEEDS LIMITED
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2011

INCOME

Vehicle Parking	<u>24,107</u>
-----------------	---------------

LESS: EXPENSES

Premises Costs & Service	1,201
Bank Charges & Interest	314
Filing Fee	15
Professional Fees	390
Repairs, Maintenance & Security	<u>425</u>
	<u>2,345</u>

NET PROFIT/(LOSS)

Corporation Tax Due	<u>(4,570)</u>
	<u>17,192</u>