

FROME FARM FEEDS LIMITED

ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2013

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Directors Report

Balance Sheet

Profit and Loss Account

Registered Office: 17 Belmont, Lansdown Road, Bath. BA1 5DZ

Company Registration No:03917859

SATURDAY



A17 *A2LPU9C0* 23/11/2013 #369
COMPANIES HOUSE

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 2013

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

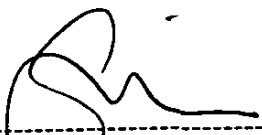
The Director for the period was as under:-

S N Williams

1 Ordinary Share

DIVIDENDS

Dividends totalling £500 were proposed and paid



COMPANY SECRETARY
SARAH WILLIAMS

FROME FARM FEEDS LIMITED
BALANCE SHEET
AS AT 28 FEBRUARY 2013

FIXED ASSETS

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

CURRENT ASSETS

Debtors	101,477
Bank	<u>3,747</u>
	<u>105,224</u>

LESS: CURRENT LIABILITIES

Creditors	7,804
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NET CURRENT ASSETS

<u>97,420</u>
<u>£185,580</u>

REPRESENTED BY:

Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		1
Profit & Loss Reserve Account B/fwd	167,489	
Profit for Year	<u>18,090</u>	
		<u>185,579</u>
		<u>£185,580</u>

For the period ending 28 February 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 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 20TH NOV 13

NAME

STEVEN WILLIAMS

FROME FARM FEEDS LIMITED
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2013

INCOME

Vehicle Parking	<u>27,609</u>
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LESS: EXPENSES

Premises Costs & Service	3,818
Bank Charges & Interest	97
Filing Fee	13
Professional Fees	443

NET PROFIT/(LOSS)

	<u>4,371</u>
Corporation Tax Due	23,238
	<u>(4,648)</u>
	18,590
Dividends Paid	<u>(500)</u>
	<u>18,090</u>