

**FROME FARM FEEDS LIMITED**

**ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014**

**INDEX:**

**Directors Report**

**Balance Sheet**

**Profit and Loss Account**

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

WEDNESDAY



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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 2014.

### **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.

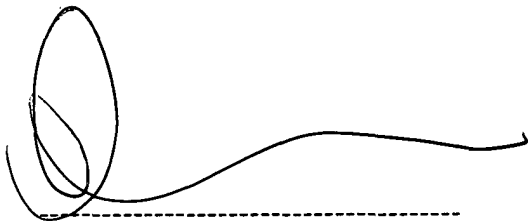
### **DIRECTOR**

The Director for the period was as under:-

S. N. Williams	1 Ordinary Share
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### **DIVIDENDS**

Dividends totalling £8,500 were proposed and paid.



COMPANY SECRETARY

S Williams

**FROME FARM FEEDS LIMITED**

**BALANCE SHEET**

**AS AT 28 FEBRUARY 2014**

**FIXED ASSETS**

Land @ Standerwick	50,000
Buildings	38,160
Containers	8,752
	<u>96,912</u>

**CURRENT ASSETS**

Debtors	143,633
Bank	10,318
	<u>153,951</u>

**LESS: CURRENT LIABILITIES**

Creditors	24,340
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**NET CURRENT ASSETS**

<u>129,611</u>
<u>£226,523</u>

**REPRESENTED BY:**

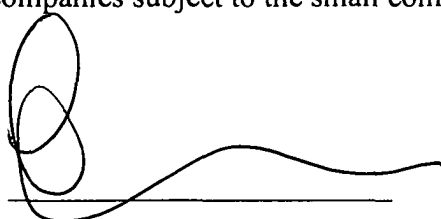
Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		1
Profit & Loss Reserve Account B/fwd	185,579	
Profit for Year	<u>40,942</u>	
		<u>226,521</u>
		<u>£226,523</u>

For the period ending 28 February 2014 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

19-11-14.

NAME

S. Williams

**FROME FARM FEEDS LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 28 FEBRUARY 2014**

**INCOME**

Vehicle Parking & Storage Rentals	<u>75,083</u>
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**LESS: EXPENSES**

Premises Costs & Service	11,694
Bank Charges & Interest	145
Office Expenses	263
Professional Fees	1,179
Depreciation	<u>2,188</u>
	<u>15,469</u>

**NET PROFIT/(LOSS)**

Corporation Tax Due	<u>(10,172))</u>
	49,442
Dividends Paid	<u>(8,500)</u>
	<u>40,942</u>