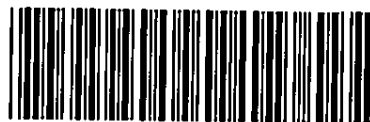


REGISTERED NUMBER 4268428 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2010**  
**FOR**  
**ABBEY DORE FARM SHOP LIMITED**

WEDNESDAY



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**ABBEY DORE FARM SHOP LIMITED (REGISTERED NUMBER 4268428)**

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FOR THE YEAR ENDED 31ST JANUARY 2010**

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**ABBAY DORE FARM SHOP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JANUARY 2010**

**DIRECTORS**

Mr E W J Gwatkin  
Mrs I L Gwatkin  
Mr D E C Gwatkin

**SECRETARY.**

Mr E W J Gwatkin

**REGISTERED OFFICE.**

C/O UHY Peacheys  
Lanyon House  
Mission Court  
Newport  
South Wales  
NP20 2DW

**REGISTERED NUMBER.**

4268428 (England and Wales)

**ACCOUNTANTS:**

UHY Peacheys  
Chartered Accountants  
21 Nevill Street  
Abergavenny  
Monmouthshire  
NP7 5AA

**BANKERS:**

National Westminster Bank PLC  
90 Regent Street  
Kingswood  
Bristol  
BS15 2HR

**ABBEY DORE FARM SHOP LIMITED (REGISTERED NUMBER 4268428)**

**ABBREVIATED BALANCE SHEET  
31ST JANUARY 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	45,280	46,997
<b>CURRENT ASSETS</b>			
Stocks		4,607	4,300
Cash at bank and in hand		422	546
		<u>5,029</u>	<u>4,846</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>4,868</u>	<u>4,474</u>
<b>NET CURRENT ASSETS</b>		<u>161</u>	<u>372</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>45,441</u>	<u>47,369</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(25,670)	(27,821)
<b>ACCRUALS AND DEFERRED INCOME</b>		<u>(20,160)</u>	<u>(20,640)</u>
<b>NET LIABILITIES</b>		<u>(389)</u>	<u>(1,092)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		(489)	(1,192)
<b>SHAREHOLDERS' FUNDS</b>		<u>(389)</u>	<u>(1,092)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**ABBAY DORE FARM SHOP LIMITED (REGISTERED NUMBER 4268428)**

**ABBREVIATED BALANCE SHEET - continued  
31ST JANUARY 2010**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 12/4/10 and were signed on its behalf by

*E. W. J. Gwatkin*

Mr E W J Gwatkin - Director

The notes form part of these abbreviated accounts

**ABBAY DORE FARM SHOP LIMITED (REGISTERED NUMBER 4268428)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JANUARY 2010**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company meets its day-to-day working capital requirements through the ongoing support of its directors and trade creditors. If this support is removed, it may not be appropriate for the financial statements to be prepared on a going concern basis and as such the company's assets and liabilities may need to be restated.

**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 April 2008).

**Turnover**

Turnover is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for goods provided. Turnover is recognised on a daily basis excluding VAT to the end of the financial year. Where goods are despatched prior to the year end then turnover is recognised within that financial year.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance

**Stocks**

Stocks are 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.

**Deferred Government Grants**

Deferred government grants in respect of capital expenditure are treated as deferred income and are credited to the profit and loss account over the estimated useful life of the assets to which they relate.

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st February 2009 and 31st January 2010	<b>60,966</b>
<b>DEPRECIATION</b>	
At 1st February 2009	<b>13,969</b>
Charge for year	<b>1,717</b>
At 31st January 2010	<b>15,686</b>
<b>NET BOOK VALUE</b>	
At 31st January 2010	<b>45,280</b>
At 31st January 2009	<b>46,997</b>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	2010 £	2009 £
100	Ordinary	£1	<b>100</b>	<b>100</b>

**ABBEY DORE FARM SHOP LIMITED (REGISTERED NUMBER 4268428)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST JANUARY 2010**

**4 RELATED PARTY DISCLOSURES**

During the year, the company purchased goods during the normal course of business amounting to £2,571 (2009 £8,769) from Watkins and Gwatkins. At the year end, a balance of £25,670 (2009 £27,415) is due to Watkins and Gwatkins and is included in creditors amounts falling due within one year.

The above transactions are related as the directors of the company, Mr E W J Gwatkin and Mrs I L Gwatkins are also partners in Watkins and Gwatkins partnership.

During the year, the company also purchased goods during the normal course of business from Gwatkins Cider Limited, amounting to £6,504 (2009 £4,333). At the year end, a balance of £nil (2009 £2,801) is due to Gwatkins Cider Limited and is included in creditors amounts falling due within one year.

The above transaction is related due to common directorship.

**5 ULTIMATE CONTROLLING PARTY**

The company is ultimately controlled by Mr D E C Gwatkin and Mr E W J Gwatkin by virtue of their shareholding.