

COMPANY REGISTRATION NUMBER 04361754

# **ARNCLIFFE FARMS LIMITED**

## **ABBREVIATED ACCOUNTS**

31 MARCH 2003



### **GILCHRIST TASH**

Chartered Accountants  
Cleveland Buildings  
Queen's Square  
Middlesbrough  
TS2 1PA

# **ARNCLIFFE FARMS LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 28 JANUARY 2002 TO 31 MARCH 2003**

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# ARNCLIFFE FARMS LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2003

	Note	31 Mar 03 £	£
<b>CURRENT ASSETS</b>			
Debtors		16,148	
<b>CREDITORS: Amounts falling due within one year</b>		<u>1,810</u>	
<b>NET CURRENT ASSETS</b>			<u>14,338</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>14,338</u>
<b>CREDITORS: Amounts falling due after more than one year</b>			<u>9,994</u>
			<u>4,344</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3		6
Profit and loss account			<u>4,338</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,344</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 24.03.03 and are signed on their behalf by:



SIR J L BELL

  
LADY V M F BELL

The notes on page 2 form part of these abbreviated accounts.

# ARNCLIFFE FARMS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 28 JANUARY 2002 TO 31 MARCH 2003

### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### **Turnover**

The turnover shown in the Profit and Loss Account represents the share of profit of the partnership attributable to the company

### 2. TRANSACTIONS WITH THE DIRECTORS

Turnover amounting to £15,548 relates to a share of profits in Arncliffe Farms, a partnership involving Sir John L Bell, Lady Venetia Bell and Arncliffe Farms Limited At 31 March 2003 the sum of £9,994 was owed to the directors.

### 3. SHARE CAPITAL

#### **Authorised share capital:**

	31 Mar 03
	£
750 A Ordinary shares of £1 each	750
750 B Ordinary shares of £1 each	750
750 C Ordinary shares of £1 each	750
750 D Ordinary shares of £1 each	750
	<u>3,000</u>

#### **Allotted, called up and fully paid:**

	No	£
A Ordinary shares of £1 each	2	2
B Ordinary shares of £1 each	2	2
C Ordinary shares of £1 each	1	1
D Ordinary shares of £1 each	1	1
	<u>6</u>	<u>6</u>