

Registration number 04701839

A & D Rossall Limited
Abbreviated accounts
for the year ended 31 March 2012

Barbara M. Thompson F.C.C.A.

Chartered Certified Accountants

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A & D Rossall Limited

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A & D Rossall Limited

**Report to the Board of Directors on the preparation
of unaudited financial statements of A & D Rossall Limited
for the year ended 31 March 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & D Rossall Limited for the year ended 31 March 2012 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made to the company's board of directors in accordance with the terms of our engagement Our work has been undertaken solely to prepare for your approval the accounts of A & D Rossall Limited and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & D Rossall Limited You consider that A & D Rossall Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

Barbara M Thompson F.C.C.A.

**Barbara M. Thompson F.C.C.A.
Chartered Certified Accountants
Summerdale
Head Dyke Lane
Pilling
Preston
PR3 6SJ**

27 November 2012

A & D Rossall Limited

**Abbreviated balance sheet
as at 31 March 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		10,400		10,400
Tangible assets	2		34,921		21,281
Breeding assets	2		14,525		14,525
			<u>59,846</u>		<u>46,206</u>
Current assets					
Stocks		24,293		20,712	
Debtors		12,572		8,521	
Cash at bank and in hand		18,235		14,439	
		<u>55,100</u>		<u>43,672</u>	
Creditors: amounts falling due within one year	3	<u>(92,392)</u>		<u>(86,817)</u>	
Net current liabilities			<u>(37,292)</u>		<u>(43,145)</u>
Total assets less current liabilities			22,554		3,061
Creditors: amounts falling due after more than one year	4		(10,979)		-
Provisions for liabilities			<u>(4,817)</u>		<u>(1,944)</u>
Net assets			<u>6,758</u>		<u>1,117</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			6,658		1,017
Shareholders' funds			<u>6,758</u>		<u>1,117</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

A & D Rossall Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

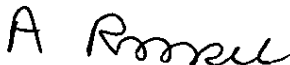
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 27 November 2012 and signed on its behalf by

Andrew Rossall

Director



Registration number 04701839

The notes on pages 4 to 6 form an integral part of these financial statements.

A & D Rossall Limited

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Milk quota

Milk Quota is valued at cost. No depreciation is provided on Milk Quota.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	20 years straight line
Plant and machinery	-	15% reducing balance
Motor vehicles	-	25% reducing balance

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.6. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.7. Stock

Stock is valued at the lower of cost and net realisable value. Cost is computed on a first in first out basis.

Net realisable value is based on estimated selling price less the estimated cost of disposal.

In respect of livestock cost is arrived at on the following rates as a percentage of the market value of home bred stock or the purchase of immature stock

Cattle	60%
Sheep	75%

A & D Rossall Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

continued

1.8. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Investments £	Total £
Cost				
At 1 April 2011	53,100	34,017	14,525	101,642
Additions	-	21,655	-	21,655
Disposals	-	(480)	-	(480)
At 31 March 2012	<u>53,100</u>	<u>55,192</u>	<u>14,525</u>	<u>122,817</u>
Depreciation and Provision for diminution in value				
At 1 April 2011	42,700	12,736	-	55,436
On disposals	-	(432)	-	(432)
Charge for year	-	7,967	-	7,967
At 31 March 2012	<u>42,700</u>	<u>20,271</u>	<u>-</u>	<u>62,971</u>
Net book values				
At 31 March 2012	<u>10,400</u>	<u>34,921</u>	<u>14,525</u>	<u>59,846</u>
At 31 March 2011	<u>10,400</u>	<u>21,281</u>	<u>14,525</u>	<u>46,206</u>

**3. Creditors: amounts falling due
within one year**

**2012
£** **2011
£**

Creditors include the following.

Secured creditors	<u>3,875</u>	<u>-</u>
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A & D Rossall Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

continued

4. Creditors: amounts falling due after more than one year	2012 £	2011 £
Creditors include the following		
Secured creditors	<u>10,979</u>	<u>-</u>
5. Share capital	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>