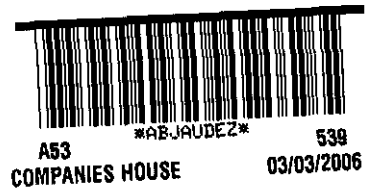


Registration number 04793436

**HONEY BLOSSOM FARM LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2005**



**HONEY BLOSSOM FARM LIMITED**

**Company information**

Directors	C.J. Atkins J. Atkins
Secretary	Mrs J. Atkins
Company number	04793436
Registered office	20 Market Hill Southam Warwickshire CV47 0HF
Accountants	Grineaux Accountants Limited 20 Market Hill Southam Warwickshire CV47 0HF
Business address	Church View Rectory Lane Lower Brailes Banbury, Oxfordshire OX15 5HY
Bankers	Alliance & Leicester Commercial Bank Plc BBAM, Bridle Road Bootle Merseyside GIR 0AA  Barclays Bank Plc Leamington Spa

# HONEY BLOSSOM FARM LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2005

	Notes	£	2005	£	2004	£
<b>Fixed assets</b>						
Intangible assets	2		30,000		-	
Tangible assets	2		7,200		8,600	
			<u>37,200</u>		<u>8,600</u>	
<b>Current assets</b>						
Stocks		63,435		5,985		
Debtors		12,163		2,488		
Cash at bank and in hand		5,309		7,313		
		<u>80,907</u>		<u>15,786</u>		
<b>Creditors: amounts falling due within one year</b>			<u>(144,730)</u>		<u>(24,088)</u>	
<b>Net current liabilities</b>			<u>(63,823)</u>		<u>(8,302)</u>	
<b>Net (liabilities)/assets</b>			<u>(26,623)</u>		<u>298</u>	
<b>Capital and reserves</b>						
Called up share capital	3		2		2	
Profit and loss account			<u>(26,625)</u>		<u>296</u>	
<b>Shareholders' funds</b>			<u>(26,623)</u>		<u>298</u>	

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

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2005

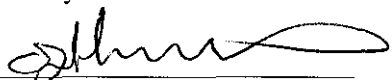
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (June 2002).

The abbreviated accounts were approved by the Board on 23 January 2006 and signed on its behalf by



C.J. Atkins  
Director

**HONEY BLOSSOM FARM LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2004**

**1. Accounting policies**

The financial statements have been prepared in accordance with applicable accounting standards, and include the results of the company's operations, all of which are continuing.

**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 June 2002).

**1.2. Turnover**

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

**1.3. Goodwill**

**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:

Plant and machinery	-	20% reducing balance
Fixtures, fittings and equipment	-	20% reducing balance

**1.5. Stock**

Stock is valued at the lower of cost and net realisable value.

**1.6. Deferred taxation**

Provision is made for deferred tax using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that directors consider that a liability to taxation is unlikely to materialise.

# HONEY BLOSSOM FARM LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2004

2.	Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
	<b>Cost</b>			
	At 1 September 2004	-	10,750	10,750
	Additions	30,000	9,000	39,000
	Disposals	-	(10,750)	(10,750)
	At 31 August 2004	30,000	9,000	39,000
	<b>Depreciation and</b>			
	At 1 September 2004	-	2,150	2,150
	On disposals	-	(2,150)	(2,150)
	Charge for year	-	1,800	1,800
	At 31 August 2004	-	1,800	1,800
	<b>Net book values</b>			
	At 31 August 2004	30,000	7,200	37,200
	At 31 August 2004	-	8,600	8,600
3.	<b>Share capital</b>		<b>2005</b>	<b>2004</b>
			£	£
	<b>Authorised</b>			
	1,000 Ordinary shares of £1 each		1,000	1,000
	<b>Allotted, called up and fully paid</b>			
	2 Ordinary shares of £1 each		2	2