

**Registration number 5420451**

**Roding Valley Farming Limited**

**Abbreviated accounts**

**for the year ended 31 March 2007**



# **Roding Valley Farming Limited**

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**Roding Valley Farming Limited**

**Abbreviated balance sheet  
as at 31 March 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>3</b>		138,256		174,084
<b>Current assets</b>					
Debtors		41,913		3,226	
Cash at bank and in hand		-		5,458	
		<u>41,913</u>		<u>8,684</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(263,525)</u>		<u>(197,635)</u>	
<b>Net current liabilities</b>			<u>(221,612)</u>		<u>(188,951)</u>
<b>Total assets less current liabilities</b>			(83,356)		(14,867)
<b>Creditors: amounts falling due after more than one year</b>			<u>(8,000)</u>		<u>(24,000)</u>
<b>Deficiency of assets</b>			<u>(91,356)</u>		<u>(38,867)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>4</b>		2		2
Profit and loss account			<u>(91,358)</u>		<u>(38,869)</u>
<b>Shareholders' funds</b>			<u>(91,356)</u>		<u>(38,867)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

**Roding Valley Farming Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2007**

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 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 March 2007 and

(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 year and of its profit or loss for the year 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

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 8/11/07 and signed on its behalf by

C.B. M. J. S.

D. J. M. G.

Directors

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Roding Valley Farming Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2007**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **1.2. 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	-	15% - 20% reducing balance
Office equipment	-	25% reducing balance
Motor vehicles	-	20% reducing balance

#### **2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK and represents the invoice value, net of value added tax, of services provided

#### **3. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2006	212,595
Additions	13,250
Disposals	(24,500)
At 31 March 2007	<u>201,345</u>
<b>Depreciation</b>	
At 1 April 2006	38,511
On disposals	(4,900)
Charge for year	29,478
At 31 March 2007	<u>63,089</u>
<b>Net book values</b>	
At 31 March 2007	<u>138,256</u>
At 31 March 2006	<u>174,084</u>

# **Roding Valley Farming Limited**

## **Notes to the abbreviated financial statements for the year ended 31 March 2007**

. . . . . continued

<b>4. Share capital</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

### **5. Associated undertaking**

The company is an associated undertaking of N & P Stacey Limited, a company of which C E. Metson is a member