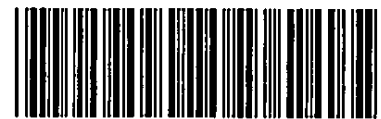


# Unaudited Financial Statements Melanie Farming Holdings Limited

---

**For the year ended 30 September 2012**

WEDNESDAY



\*A29VEPGJ\*

A24

05/06/2013

#253

COMPANIES HOUSE

**Registered number: 5521555**

# Contents

	Page
<b>Directors' report</b>	1
<b>Balance sheet</b>	2
<b>Notes to the financial statements</b>	3 - 4

# Directors' Report

For the year ended 30 September 2012

The directors present their report and the financial statements for the year ended 30 September 2012

## **Principal activities**

The company is dormant and has not traded during the year

## **Directors**

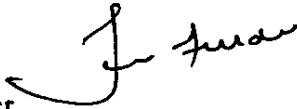
The directors who served during the year were

M Jenkins  
J R Fielder  
L J Langmead

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 24<sup>th</sup> May 2013 and signed on its behalf

J R Fielder  
Director



## Balance Sheet

As at 30 September 2012

	Note	£	2012 £	£	2011 £
<b>Fixed assets</b>					
Investments	2		244,180		244,180
<b>Net assets</b>			<u>244,180</u>		<u>244,180</u>
<b>Capital and reserves</b>					
Called up share capital	3		244,180		244,180
<b>Shareholders' funds</b>			<u>244,180</u>		<u>244,180</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the year ended 30 September 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

24<sup>th</sup> May 2013

J R Fielder  
 Director



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

# Notes to the Financial Statements

For the year ended 30 September 2012

## 1. Accounting Policies

### 1.1 Basis of preparation of financial statements

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)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

### 1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

### 1.3 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2011. The company has not traded during the year or during the preceding financial year. No Profit and Loss Account has therefore been prepared.

## 2. Investments

Investments  
in subsidiary  
companies  
£

### Cost or valuation

At 1 October 2011 and 30 September 2012

244,180

### Subsidiary undertakings

The following were subsidiary undertakings of the company

Name	Class of shares	Holding
Melanie Jenkins Farming Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 30 September 2012 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Melanie Jenkins Farming Limited	<u>388,424</u>	<u>7,224</u>

# Notes to the Financial Statements

For the year ended 30 September 2012

## 3. Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
244,180 Ordinary shares of £1 each	<u>244,180</u>	<u>244,180</u>

## 4. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008)