

Financial statements Melanie Farming Holdings Limited

For the Year Ended 30 September 2010



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Report of the directors

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2010. The company is dormant and has not traded during the year.


Directors

The directors who served the company during the year were as follows:

M Jenkins
J R Fielder
L J Langmead

BY ORDER OF THE BOARD

J R Fielder
Secretary



28th March 2011

Balance sheet

	Note	2010 £	2009 £
Fixed assets			
Investments	3	<u>244,180</u>	<u>244,180</u>
Total assets less current liabilities		<u>244,180</u>	<u>244,180</u>
Capital and reserves			
Called-up equity share capital	6	<u>244,180</u>	<u>244,180</u>
Shareholders' funds		<u>244,180</u>	<u>244,180</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 September 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, 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 year and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on *28th March 2011* and are signed on their behalf by

J R Fielder
Director



Company Registration Number 5521555

The accompanying notes form part of these financial statements.

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2010. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3 Investments

	Shares in group undertakings £
Cost	
At 1 October 2009 and 30 September 2010	<u>244,180</u>
Net book value	
At 30 September 2010 and 30 September 2009	<u>244,180</u>

	Country of incorporation	Class of share capital held	Proportion of voting rights and shares held	Nature of business
Melanie Langmead Farming Limited	England	Ordinary	100%	Farming
			2010 £	2009 £
Aggregate capital and reserves				
Melanie Langmead Farming Limited			413,251	362,598
Profit and (loss) for the year				
Melanie Langmead Farming Limited			50,653	40,494

The company is exempt from preparing consolidated financial statements on the grounds that, taken together with its subsidiaries it qualifies as a small-sized group under section 398 of the Companies Act 2006. These financial statements therefore present information about the company as an individual undertaking and not about its group.

4 Pensions

The company has not operated or contributed to any pension scheme on behalf of its employees

5 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)

6 Share capital

Allotted, called up and fully paid

	2010		2009	
	No	£	No	£
244,180 Ordinary shares of £1 each	<u>244,180</u>	<u>244,180</u>	<u>244,180</u>	<u>244,180</u>

7 Contingencies

The directors have confirmed that there were no contingent liabilities which should be disclosed at 30 September 2010 or 30 September 2009

8 Capital commitments

The directors have confirmed that there were no capital commitments at 30 September 2010 or 30 September 2009