

# Unaudited Financial Statements Melanie Farming Holdings Limited

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**For the year ended 30 September 2013**



**Registered number: 5521555**

# Directors' Report

For the year ended 30 September 2013

The directors present their report and the financial statements for the year ended 30 September 2013.


## 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 29<sup>th</sup> May 2014 and signed on its behalf.

  
J R Fielder  
Director

## Balance Sheet

As at 30 September 2013

	Note	2013 £	2012 £
<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 provisions applicable to small companies 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.

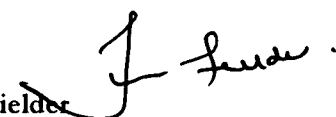
For the year ended 30 September 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

29th May 2014

  
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 2013

## 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 2013. 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 £
<b>Cost or valuation</b>	
At 1 October 2012 and 30 September 2013	244,180
<b>Net book value</b>	
At 30 September 2013	244,180
At 30 September 2012	244,180
<b>Subsidiary undertakings</b>	

The following were subsidiary undertakings of the company:

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

# Notes to the Financial Statements

For the year ended 30 September 2013

## 2. Investments (continued)

The aggregate of the share capital and reserves as at 30 September 2013 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>429,914</u>	<u>41,490</u>

## 3. Share capital

	2013 £	2012 £
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).