

**REGISTERED NUMBER 5550884 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 30 September 2011  
for  
G.S. Woodvine Farming Limited**

**SATURDAY**



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**A28**

**17/12/2011**

**#161**

**COMPANIES HOUSE**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**G S Woodvine Farming Limited**  
**Company Information**  
**for the Year Ended 30 September 2011**

**DIRECTORS:** G S Woodvine  
Mrs S M Woodvine

**SECRETARY:** Mrs S M Woodvine

**REGISTERED OFFICE:** 4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

**REGISTERED NUMBER:** 5550884 (England and Wales)

**ACCOUNTANTS:** Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

**Abbreviated Balance Sheet**  
**30 September 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	14,655	18,925
<b>CURRENT ASSETS</b>			
Stocks		42,770	30,991
Debtors		34,870	39,558
Cash at bank and in hand		85,114	100,063
		<u>162,754</u>	<u>170,612</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>17,597</u>	<u>31,567</u>
<b>NET CURRENT ASSETS</b>		<u>145,157</u>	<u>139,045</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>159,812</u>	<u>157,970</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,094</u>	<u>2,876</u>
<b>NET ASSETS</b>		<u><u>157,718</u></u>	<u><u>155,094</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>156,718</u>	<u>154,094</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>157,718</u></u>	<u><u>155,094</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

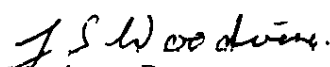
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 12-12-2011 and were signed on its behalf by

  
G S Woodvine - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2011

1 ACCOUNTING POLICIES

**Accounting convention**

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)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2010 and 30 September 2011	46,180
<b>DEPRECIATION</b>	
At 1 October 2010	27,255
Charge for year	4,270
At 30 September 2011	31,525
<b>NET BOOK VALUE</b>	
At 30 September 2011	14,655
At 30 September 2010	18,925

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
1,000	Ordinary		1,000	1,000

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2011**

**4 TRANSACTIONS WITH DIRECTORS**

Included within other creditors is the amount of £804 (2010 £622) owed to Mr & Mrs Woodvine, the directors of the company

**5 ULTIMATE CONTROLLING PARTY**

The company is controlled by the Directors by virtue of their 100% shareholding