

Company Registration No 05904013 (England and Wales)

FARRINGFORD ESTATE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012

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FARRINGFORD ESTATE LIMITED

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FARRINGFORD ESTATE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2		1		1
Tangible assets	2		75,409		87,466
			<u>75,410</u>		<u>87,467</u>
Current assets					
Debtors		14,096		24,124	
Cash at bank and in hand		32,831		104,722	
		<u>46,927</u>		<u>128,846</u>	
Creditors, amounts falling due within one year		<u>(72,696)</u>		<u>(58,360)</u>	
Net current (liabilities)/assets			<u>(25,769)</u>		<u>70,486</u>
Total assets less current liabilities			<u>49,641</u>		<u>157,953</u>
Capital and reserves					
Called up share capital	3		100		100
Shareholders loans			3,599,374		3,192,945
Profit and loss account			<u>(3,549,833)</u>		<u>(3,035,092)</u>
Shareholders' funds			<u>49,641</u>		<u>157,953</u>

FARRINGFORD ESTATE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

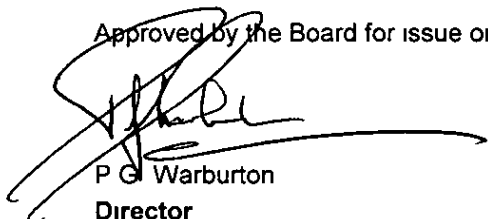
AS AT 31 JANUARY 2012

For the financial year ended 31 January 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 25 October 2012



P G Warburton
Director

Company Registration No. 05904013

FARRINGFORD ESTATE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future

The directors believe that it is appropriate for the financial statements to be prepared using this basis due to the financial support of the shareholders

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	20% straight line
Fixtures, fittings & equipment	25% straight line

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

FARRINGFORD ESTATE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 February 2011	1	637,410	637,411
Additions	-	32,313	32,313
At 31 January 2012	1	669,723	669,724
Depreciation			
At 1 February 2011	-	549,944	549,944
Charge for the year	-	44,370	44,370
At 31 January 2012	-	594,314	594,314
Net book value			
At 31 January 2012	1	75,409	75,410
At 31 January 2011	1	87,466	87,467

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100