

**Registered Number 05995548**

**HIND HEATH FARM LIMITED**

**Abbreviated Accounts**

**31 January 2010**

## HIND HEATH FARM LIMITED

Registered Number 05995548

## Balance Sheet as at 31 January 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	100,000	
Tangible	3	<u>16,166</u>	<u>755</u>
Total fixed assets		116,166	755
<b>Current assets</b>			
Debtors		849	9,676
Cash at bank and in hand		14,427	21,552
Total current assets		<u>15,276</u>	<u>31,228</u>
<b>Creditors: amounts falling due within one year</b>		(129,677)	(30,715)
Net current assets		(114,401)	513
Total assets less current liabilities		<u>1,765</u>	<u>1,268</u>
Accruals and deferred income		(1,694)	(1,200)
Total net Assets (liabilities)		71	68
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>69</u>	<u>66</u>
Shareholders funds		<u>71</u>	<u>68</u>

- a. For the year ending 31 January 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 April 2010

And signed on their behalf by:

J. H Ainsworth, Director

P.D. Ainsworth, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 January 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

This represents the amounts invoiced during the year by the company in respect of the provision of children's nursery services.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance
Computer Equipment	33.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 January 2009	0
Additions	100,000
At 31 January 2010	<u>100,000</u>
Depreciation	
At 31 January 2009	0
At 31 January 2010	<u>0</u>
Net Book Value	
At 31 January 2010	<u>100,000</u>

**3 Tangible fixed assets**

Cost	£
At 31 January 2009	1,720
additions	21,050
disposals	
revaluations	
transfers	
At 31 January 2010	<u>22,770</u>
Depreciation	
At 31 January 2009	965
Charge for year	5,639
on disposals	
At 31 January 2010	<u>6,604</u>

Net Book Value	
At 31 January 2009	755
At 31 January 2010	<u>16,166</u>

#### 4 **Transactions with directors**

The directors introduced the goodwill and fixtures and fittings of Lilliput Farm Day Nursery which they paid for on the company's behalf. The company paid the directors £15,000 in rent for the use of Big Hind Heath Farm.