

Registered no. 06107561

LEAFY OAK FARM CATTERY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2011

**MARTIN & FAHY
7 MILBANKE COURT
MILBANKE WAY
BRACKNELL
RG12 1RP**

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LEAFY OAK FARM CATTERY LIMITED

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LEAFY OAK FARM CATTERY LIMITED

ABBREVIATED BALANCE SHEET AT 31 JANUARY 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		63,090	68,014
CURRENT ASSETS			
Stocks	625	625	
Cash at bank and in hand	10,897	2,832	
	11,522	3,457	
CREDITORS			
Amounts falling due within one year	13,654	12,042	
NET CURRENT LIABILITIES		(2,132)	(8,585)
TOTAL ASSETS LESS CURRENT LIABILITIES		60,958	59,429
CREDITORS			
Amounts falling due after more than one year		-	(4,500)
PROVISIONS FOR LIABILITIES		(1,725)	(2,264)
NET ASSETS		59,233	52,665
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		59,133	52,565
SHAREHOLDERS FUNDS		59,233	52,665

LEAFY OAK FARM CATTERY LIMITED

ABBREVIATED BALANCE SHEET AT 31 JANUARY 2011 (CONT)

For the year ending 31 January 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the board on 8 July 2011
Signed on behalf of the board of directors


MRS J ELORD - DIRECTOR

The annexed notes form part of these financial statements

LEAFY OAK FARM CATTERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2011

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

Basis of Preparation of Financial Statements

The full financial statements from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention

The effect of events in relation to the year ended 31 January 2011 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 January 2011 and of the results for the year ended on that date

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates

Freehold buildings	- 2 % per annum of cost
Plant and machinery	- 25 % reducing balance
Fixtures and fittings	- 20 % reducing balance

Deferred Taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may crystallise

Turnover

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year

Cash Flow

The accounts do not include a cash flow statement because the company as a small reporting entity, is exempt from the requirement [under Financial Reporting Standard 1 Cash flow statements/Financial Reporting Standard for Smaller Entities (effective April 2008)]

LEAFY OAK FARM CATTERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2011 (CONT)

2 FIXED ASSETS

	Tangible fixed assets £
Cost	
At 1 February 2010	87,722
Additions	219
Revaluations	-
Disposals	-
Intra group transfers	-
At 31 January 2011	<u>87,941</u>
Depreciation	
At 1 February 2010	19,709
Charge for the year	5,142
Disposals	-
Revaluations	-
Intra group transfers	-
At 31 January 2011	<u>24,851</u>
Net book value	
At 31 January 2011	<u>63,090</u>
<i>At 31 January 2010</i>	<u>68,014</u>

LEAFY OAK FARM CATTERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2011 (CONT)

3 SHARE CAPITAL

	2011 £	2010 £
Authorised		
5,000 ordinary shares of £ 1 each	5,000	5,000
5,000 a ordinary shares of £ 1 each	5,000	5,000
	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
100 ordinary shares of £ 1 each	100	100
	<u>100</u>	<u>100</u>