

Registered Number 06107561

LEAFY OAK FARM CATTERY LIMITED

Abbreviated Accounts

31 January 2012

LEAFY OAK FARM CATTERY LIMITED

Registered Number 06107561

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	59,475	63,090
Total fixed assets		59,475	63,090
Current assets			
Stocks		600	625
Cash at bank and in hand		7,969	10,897
Total current assets		8,569	11,522
Creditors: amounts falling due within one year		(12,137)	(13,654)
Net current assets		(3,568)	(2,132)
Total assets less current liabilities		55,907	60,958
Provisions for liabilities and charges		(1,486)	(1,725)
Total net Assets (liabilities)		54,421	59,233
Capital and reserves			
Called up share capital		100	100
Profit and loss account		54,321	59,133
Shareholders funds		54,421	59,233

- a. For the year ending 31 January 2012 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 01 June 2012

And signed on their behalf by:

Mrs J E Lord, 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 2012

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

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year.

Depreciation

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

Land and Buildings	2.00% Straight Line
Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	87,941
additions	826
disposals	
revaluations	
transfers	
At 31 January 2012	<u>88,767</u>
Depreciation	
At 31 January 2011	24,851
Charge for year	4,441
on disposals	
At 31 January 2012	<u>29,292</u>
Net Book Value	
At 31 January 2011	63,090
At 31 January 2012	<u>59,475</u>