

**Registered Number 06107561**

**LEAFY OAK FARM CATTERY LIMITED**

**Abbreviated Accounts**

**31 January 2014**

## Abbreviated Balance Sheet as at 31 January 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	54,156	57,392
		<u>54,156</u>	<u>57,392</u>
<b>Current assets</b>			
Stocks		600	600
Cash at bank and in hand		13,961	8,670
		<u>14,561</u>	<u>9,270</u>
<b>Creditors: amounts falling due within one year</b>		(22,817)	(13,119)
<b>Net current assets (liabilities)</b>		<u>(8,256)</u>	<u>(3,849)</u>
<b>Total assets less current liabilities</b>		<u>45,900</u>	<u>53,543</u>
<b>Provisions for liabilities</b>		(1,238)	(1,522)
<b>Total net assets (liabilities)</b>		<u>44,662</u>	<u>52,021</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		44,562	51,921
<b>Shareholders' funds</b>		<u>44,662</u>	<u>52,021</u>

- For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 25 July 2014

And signed on their behalf by:  
**MRS J E LORD, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

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

**Other accounting policies**

Deferred Taxation. This 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.

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 FRSSE (effective April 2008).

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2013	90,555
Additions	320
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>90,875</u>
<b>Depreciation</b>	
At 1 February 2013	33,163
Charge for the year	3,556
On disposals	-
At 31 January 2014	<u>36,719</u>
<b>Net book values</b>	

At 31 January 2014	<u>54,156</u>
At 31 January 2013	<u>57,392</u>

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