

Roc

REGISTERED NUMBER: 06263167 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

FOR

OVER COURT FARM LIMITED

MONDAY



A24 *AFRWUR96* 31/01/2011 168
COMPANIES HOUSE

OVER COURT FARM LIMITED (REGISTERED NUMBER: 06263167)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 MARCH 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

OVER COURT FARM LIMITED

COMPANY INFORMATION

for the Year Ended 31 MARCH 2010

DIRECTOR: Dr B McConnell

SECRETARY: T L Lusted

REGISTERED OFFICE: Over Court Barns
Over Lane
Almondsbury
Bristol
BS32 4DF

REGISTERED NUMBER: 06263167 (England and Wales)

ACCOUNTANTS: Burnside
Chartered Accountants
and Registered Auditors
8 Pipe Lane
Bristol
BS1 5AJ

OVER COURT FARM LIMITED (REGISTERED NUMBER: 06263167)

ABBREVIATED BALANCE SHEET
31 MARCH 2010

	31 3 10 £	31 3 09 £
CURRENT ASSETS		
Stocks	530,000	530,000
Debtors	-	405
Cash at bank	8,906	5,203
	<u>538,906</u>	<u>535,608</u>
CREDITORS		
Amounts falling due within one year	7,072	6,356
	<u>531,834</u>	<u>529,252</u>
NET CURRENT ASSETS		
	<u>531,834</u>	<u>529,252</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>531,834</u>	<u>529,252</u>
CAPITAL AND RESERVES		
Called up share capital 2	100	100
Share premium	529,900	529,900
Profit and loss account	1,834	(748)
	<u>531,834</u>	<u>529,252</u>
SHAREHOLDERS' FUNDS	<u>531,834</u>	<u>529,252</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

26-1-11

and were signed by



Dr B McConnell - Director

The notes form part of these abbreviated accounts

OVER COURT FARM LIMITED (REGISTERED NUMBER: 06263167)

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 MARCH 2010

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 10 £	31 3 09 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>