

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2011
FOR
PORTH FARM COTTAGES LIMITED



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FOR THE YEAR ENDED 31 JANUARY 2011

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PORTH FARM COTTAGES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2011

DIRECTORS:

Dr P A Misch
D Marsh
A J Hinton
R Portal
N Georgiou
M N Lodge
Ms R Lethbridge
Mrs J R Hinton

SECRETARY:

F A Cox

REGISTERED OFFICE:

Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

REGISTERED NUMBER:

06465063 (England and Wales)

ACCOUNTANTS:

Whitakers
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

ABBREVIATED BALANCE SHEET
31 JANUARY 2011

	Notes	31 1 11 £	£	31 1 10 £	£
FIXED ASSETS					
Tangible assets	2		2,247		2
CURRENT ASSETS					
Cash at bank		846		743	
CREDITORS					
Amounts falling due within one year		<u>426</u>		<u>288</u>	
NET CURRENT ASSETS			<u>420</u>		<u>455</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,667</u>		<u>457</u>
CAPITAL AND RESERVES					
Called up share capital	3		8		8
Profit and loss account			<u>2,659</u>		<u>449</u>
SHAREHOLDERS' FUNDS			<u>2,667</u>		<u>457</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 24/10/11 and were signed on its behalf by



A J Hinton - Director

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

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 services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

- Freehold property - in accordance with the property
- Long leasehold - in accordance with the property

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2010	2
Additions	2,994
	<hr/>
At 31 January 2011	2,996
	<hr/>
DEPRECIATION	
Charge for year	749
	<hr/>
At 31 January 2011	749
	<hr/>
NET BOOK VALUE	
At 31 January 2011	2,247
	<hr/>
At 31 January 2010	2
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	31 1 11 £	31 1 10 £
8	Ordinary	£1	8	8
			<hr/>	<hr/>