

REGISTERED NUMBER. 06491281 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Botany Bay Farm & Stables Limited

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COMPANIES HOUSE

Botany Bay Farm & Stables Limited (Registered number 06491281)

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for the Year Ended 31 March 2012

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Botany Bay Farm & Stables Limited

Company Information  
for the Year Ended 31 March 2012

**DIRECTORS:**

Mr S Dale  
Ms R Giles

**SECRETARY:**

Ms R Giles

**REGISTERED OFFICE:**

Botany Bay Farm  
Botany Bay  
Grangewood  
Swadlincote  
Derbyshire  
DE12 8DY

**REGISTERED NUMBER.**

06491281 (England and Wales)

**ACCOUNTANTS:**

NJW Accountancy Ltd  
2 Fairway Close  
Allestree  
Derby  
Derbyshire  
DE22 2PD

Botany Bay Farm & Stables Limited (Registered number 06491281)

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		103,611		93,353
Investments	3		1,478		1,478
			<u>105,089</u>		<u>94,831</u>
<b>CURRENT ASSETS</b>					
Debtors		2,386		2,391	
Cash at bank		<u>79,077</u>		<u>65,803</u>	
		81,463		68,194	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>114,741</u>		<u>85,725</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(33,278)</u>		<u>(17,531)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			71,811		77,300
<b>PROVISIONS FOR LIABILITIES</b>			<u>18,472</u>		<u>19,604</u>
<b>NET ASSETS</b>			<u>53,339</u>		<u>57,696</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>53,337</u>		<u>57,694</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>53,339</u>		<u>57,696</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

Botany Bay Farm & Stables Limited (Registered number 06491281)

Abbreviated Balance Sheet - continued  
31 March 2012

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 18 July 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'S Dale', written over a horizontal line.

Mr S Dale - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012

**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 the net sales value of services provided in the year, excluding VAT

**Tangible fixed assets**

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

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 10% on reducing balance
Computer equipment	- 20% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	113,757
Additions	21,928
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At 31 March 2012	135,685
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<b>DEPRECIATION</b>	
At 1 April 2011	20,404
Charge for year	11,670
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At 31 March 2012	32,074
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<b>NET BOOK VALUE</b>	
At 31 March 2012	103,611
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At 31 March 2011	93,353
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Botany Bay Farm & Stables Limited (Registered number 06491281)

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2012

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	<u>1,478</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>1,478</u>
At 31 March 2011	<u>1,478</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 3 12 £	31 3 11 £
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
			<u>2</u>	<u>2</u>

**5 TRANSACTIONS WITH DIRECTORS**

During the year the company paid rent amounting to £12,600 (2011 - £12,000) relating to the lease of land and buildings. The land and buildings are owned by the two directors, Mr S Dale and Ms R Giles.