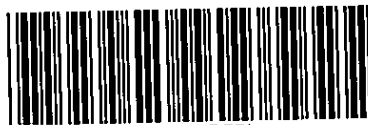


REGISTERED NUMBER 07462134 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Period 7 December 2010 to 31 March 2012**  
**for**  
**Denmark Farm Conservation Centre**

WEDNESDAY



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A25

05/09/2012

#187

COMPANIES HOUSE

**Denmark Farm Conservation Centre (Registered number: 07462134)**

**Contents of the Abbreviated Accounts  
for the Period 7 December 2010 to 31 March 2012**

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**Denmark Farm Conservation Centre**  
**Company Information**  
**for the Period 7 December 2010 to 31 March 2012**

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**DIRECTORS**

M Dyson  
G E Strachan  
G A Hopwood  
D Frost  
D Marshall  
Ms L Winn  
W N F Willis

**SECRETARY**

G E Strachan

**REGISTERED OFFICE**

Denmark Farm  
Betws Bledrws  
Lampeter  
Ceredigion  
SA48 8PB

**REGISTERED NUMBER:**

07462134 (England and Wales)

**ACCOUNTANTS:**

Corfield Accountancy Limited  
Chartered Accountants  
Myrick House  
Hendomen  
Montgomery  
Powys  
SY15 6EZ

**Denmark Farm Conservation Centre (Registered number: 07462134)**

**Abbreviated Balance Sheet  
31 March 2012**

|  | Notes | £             | £             |
|--|-------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |
| Tangible assets                              | 2     |               | 54,654        |
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Debtors                                      |       | 2,742         |               |
| Cash at bank                                 |       | 17,596        |               |
|  |       | <u>20,338</u> |               |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          |       | 36,713        |               |
|  |       | <u>36,713</u> |               |
| <b>NET CURRENT LIABILITIES</b>               |       |               | (16,375)      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 38,279        |
| <b>ACCRUALS AND DEFERRED INCOME</b>          |       |               | 32,730        |
|  |       |               | <u>32,730</u> |
| <b>NET ASSETS</b>                            |       |               | <u>5,549</u>  |
| <b>RESERVES</b>                              |       |               |               |
| Profit and loss account                      |       |               | 5,549         |
|  |       |               | <u>5,549</u>  |

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 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  
signed on its behalf by

23/8/12

and were

  
M Dyson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Period 7 December 2010 to 31 March 2012

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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**

Represents grants and donations received in support of the objects of the company

**Tangible fixed assets**

Assets under construction are held on the balance sheet at historical costs until they are brought into operational use,

Depreciation is not appropriate during the construction process

**Grants**

Grants received for capital expenditure are treated as deferred income and will be credited to the profit and loss account by instalments over the expected useful economic life of the related asset on a basis consistent with the depreciation policy

Where grants are received for support of revenue expenditure, they are recognised in the profit & loss account in the period for which the related expenditure was incurred

2 TANGIBLE FIXED ASSETS

|                          | Total<br>£    |
|--------------------------|---------------|
| <b>COST</b>              |               |
| Asset Under Construction | 54,654        |
| At 31 March 2012         | <u>54,654</u> |
| <b>NET BOOK VALUE</b>    |               |
| At 31 March 2012         | <u>54,654</u> |

3 LAND TRANSFER - DENMARK FARM

The Charity Commission for England and Wales by an order dated 30th April 2012 had granted Shared Earth Trust the authority to dispose of charity land to DFCC Ltd. The value of the land carried out by commercial valuation and accepted by both parties was £25,000

As at the year end date, no legal transfer had taken place

**Denmark Farm Conservation Centre (Registered number 07462134)**

**Notes to the Abbreviated Accounts wholly REPLACED  
and/or accounting policies totally IGNORED  
and/or accounting policies with text REPLACED  
by user's choice on client screen entries  
for the Period 7 December 2010 to 31 March 2012**

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None of the standard accounting policies have been ignored

The following standard accounting policies have been REPLACED completely by user entries

TURNOVER  
TANGIBLE FIXED ASSETS

PLEASE CHECK THAT THESE CHOICES ARE CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected

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