

**Unaudited Abbreviated Accounts
for the Year Ended 30 November 2003
for
Fortrie Farms Limited**



Fortrie Farms Limited

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Fortrie Farms Limited

**Company Information
for the Year Ended 30 November 2003**

DIRECTORS:

I Bartlet
Mrs C Bartlet

SECRETARY:

I Bartlet

REGISTERED OFFICE:

Mains of Fortrie
Auchnagatt
Ellon
Aberdeenshire
AB41 8UY

REGISTERED NUMBER:

SC158055

ACCOUNTANTS:

Campbell Dallas
4 Atholl Crescent
Perth
PH1 5NG

Fortrie Farms Limited

**Abbreviated Balance Sheet
30 November 2003**

	2003 £	2002 £
CURRENT ASSETS		
Interest in trading partnership	351,494	297,220
Cash in hand	2	2
	<u>351,496</u>	<u>297,222</u>
CREDITORS		
Amounts falling due within one year	<u>12,884</u>	<u>19,540</u>
NET CURRENT ASSETS	<u>338,612</u>	<u>277,682</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>338,612</u></u>	<u><u>277,682</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	<u>338,610</u>	<u>277,680</u>
SHAREHOLDERS' FUNDS	<u><u>338,612</u></u>	<u><u>277,682</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



I Bartlet - Director

Approved by the Board on 3 August 2004

The notes form part of these abbreviated accounts

Fortrie Farms Limited

Notes to the Abbreviated Accounts for the Year Ended 30 November 2003

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Share of partnership profits

The company's business is farming through participation in the farming partnership of David Bartlet and Son. Income comprises the company's share in the partnership profit and loss for each year. The book value of its interest in the partnership comprises the balance standing to its debit/credit in the current account in the books of that business.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
2	Ordinary	£1	2	2
			<u>2</u>	<u>2</u>

3. TRANSACTIONS WITH DIRECTORS

The directors have a material interest in the arrangements specified in the principal accounting policies as a consequence of their interests as partners in the farming partnership of David Bartlet and Son.

4. CONTROLLING PARTY

The ultimate controlling parties are Mr and Mrs I Bartlet.