

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2011

for

AAD Farms Limited

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COMPANIES HOUSE

AAD Farms Limited (Registered number: SC327648)

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for the Year Ended 31 May 2011

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AAD Farms Limited

Company Information
for the Year Ended 31 May 2011

DIRECTORS:

A F Duncan
Mrs J V Duncan

SECRETARY:

Mrs J V Duncan

REGISTERED OFFICE:

Chapelshade House
78-84 Bell Street
Dundee
Scotland
DD1 1HW

REGISTERED NUMBER:

SC327648 (Scotland)

ACCOUNTANTS:

Miller McIntyre & Gellatly
Chartered Accountants
Chapelshade House
78-84 Bell Street
Dundee
ANGUS
DD1 1RQ

AAD Farms Limited (Registered number: SC327648)

Abbreviated Balance Sheet

31 May 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Investments	2	249,541	171,997
CREDITORS			
Amounts falling due within one year		18,560	10,598
NET CURRENT LIABILITIES		(18,560)	(10,598)
TOTAL ASSETS LESS CURRENT LIABILITIES		230,981	161,399
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		230,881	161,299
SHAREHOLDERS' FUNDS		230,981	161,399

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

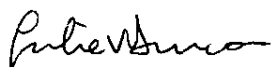
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006.

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 9 November 2011 and were signed on its behalf by:



Mrs J V Duncan - Director

AAD Farms Limited (Registered number: SC327648)

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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 the share of profits received in the year.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2011	2010
	£	£
Partnership capital account	<u>249,541</u>	<u>171,997</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011	2010
			£	£
1,000	Ordinary	10p	<u>100</u>	<u>100</u>