

Abbreviated Unaudited Accounts
for the Year Ended 31 May 2012
for
AAD Farms Limited

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for the Year Ended 31 May 2012

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AAD Farms Limited

Company Information
for the Year Ended 31 May 2012

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:

MMG Archbold
Chartered Accountants
Chapelshade House
78-84 Bell Street
Dundee
United Kingdom
DD1 1HW

AAD Farms Limited (Registered number: SC327648)

Abbreviated Balance Sheet
31 May 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Investments	2		248,832		249,541
CURRENT ASSETS					
Debtors		580,757		-	
Cash at bank		<u>2,567</u>		<u>-</u>	
		583,324		-	
CREDITORS					
Amounts falling due within one year		<u>589,865</u>		<u>18,560</u>	
NET CURRENT LIABILITIES			<u>(6,541)</u>		<u>(18,560)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>242,291</u>		<u>230,981</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>242,191</u>		<u>230,881</u>
SHAREHOLDERS' FUNDS			<u>242,291</u>		<u>230,981</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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.
- (b)

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 3 January 2013 and were signed on its behalf by:

Mrs J V Duncan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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 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:

	2012	2011
	£	£
Partnership capital account	<u>248,832</u>	<u>249,541</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
1,000	Ordinary	10p	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.