

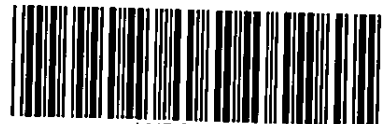
REGISTERED NUMBER 898334 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010

FOR

BULSTRODE FARM (HOLDINGS) LIMITED

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**BULSTRODE FARM (HOLDINGS) LIMITED (REGISTERED NUMBER 898334)**

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for the Year Ended 30 September 2010**

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**BULSTRODE FARM (HOLDINGS) LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2010**

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**DIRECTORS**

P Lory  
Mrs K M Lory  
Miss M Hill

**SECRETARY**

Miss M Hill

**REGISTERED OFFICE**

Home Farm  
Langleybury  
Kings Langley  
Hertfordshire  
WD4 8RW

**REGISTERED NUMBER**

898334 (England and Wales)

**ACCOUNTANTS**

Target Consulting Limited  
Chartered Accountants  
6th Floor Reading Bridge House  
Reading  
RG1 8LS

**BULSTRODE FARM (HOLDINGS) LIMITED (REGISTERED NUMBER 898334)**

**ABBREVIATED BALANCE SHEET**  
30 September 2010

	Notes	30 9 10 £	£	30 9 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		113,356		111,723
<b>CURRENT ASSETS</b>					
Stocks		201,422		176,246	
Debtors		69,235		75,873	
Cash at bank		676,196		619,530	
		946,853		871,649	
<b>CREDITORS</b>					
Amounts falling due within one year		115,041		121,897	
<b>NET CURRENT ASSETS</b>			831,812		749,752
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			945,168		861,475
<b>CREDITORS</b>					
Amounts falling due after more than one year			(13,167)		-
<b>PROVISIONS FOR LIABILITIES</b>			(23,805)		(19,919)
<b>NET ASSETS</b>			908,196		841,556
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			908,096		841,456
<b>SHAREHOLDERS' FUNDS</b>			908,196		841,556

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 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 31 March 2011 and were signed on its behalf by



P Lory - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 30 September 2010

**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 value of goods provided during the year, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Implements & machinery	- 15% on reducing balance
Tractors & combines	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2009	278,072
Additions	58,000
Disposals	(34,368)
	<u>301,704</u>
At 30 September 2010	
<b>DEPRECIATION</b>	
At 1 October 2009	166,350
Charge for year	41,091
Eliminated on disposal	(19,093)
	<u>188,348</u>
At 30 September 2010	
<b>NET BOOK VALUE</b>	
At 30 September 2010	<u>113,356</u>
At 30 September 2009	<u>111,722</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	30 9 10		30 9 09	
Number	Class		£		£	
100	Ordinary		<u>100</u>		<u>100</u>	

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BULSTRODE FARM (HOLDINGS) LIMITED**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bulstrode Farm (Holdings) Limited for the year ended 30 September 2010 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Bulstrode Farm (Holdings) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bulstrode Farm (Holdings) Limited and state those matters that we have agreed to state to the Board of Directors of Bulstrode Farm (Holdings) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bulstrode Farm (Holdings) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bulstrode Farm (Holdings) Limited. You consider that Bulstrode Farm (Holdings) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bulstrode Farm (Holdings) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Target Consulting Limited  
Chartered Accountants  
6th Floor Reading Bridge House  
Reading

Date 31-03-2011