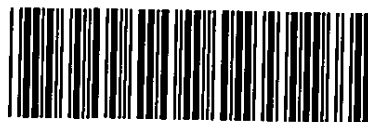


Company Registration No. 02615090 (England and Wales)

FARMINGTON ESTATES LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2010

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COMPANIES HOUSE

FARMINGTON ESTATES LIMITED

COMPANY INFORMATION

Directors	J J D Barrow R Barrow
Secretary	R Barrow
Company number	02615090
Registered office	Windsor House Bayshill Road Cheltenham Gloucestershire GL50 3AT
Auditors	Hazlewoods LLP Windsor House Bayshill Road Cheltenham Gloucestershire GL50 3AT
Business address	Camp Farm Farmington Northleach Cheltenham Gloucestershire GL54 3NG

FARMINGTON ESTATES LIMITED

CONTENTS

	Page
Directors' report	1
Independent auditors' report	2 - 3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6

FARMINGTON ESTATES LIMITED

DIRECTORS' REPORT

For the year ended 30 June 2010

Company Registration No 02615090 (England and Wales)

The directors present their report and financial statements for the year ended 30 June 2010. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 July 2009:

J J D Barrow

R Barrow

Auditors

Hazlewoods LLP were appointed auditors in the year and have expressed their willingness to continue in office.

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of disclosure to auditors

So far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors have taken all the necessary steps that they ought to have taken as directors in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

On behalf of the board



R Barrow

Director

9 November 2010

FARMINGTON ESTATES LIMITED

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF FARMINGTON ESTATES LIMITED

We have audited the financial statements of Farmington Estates Limited for the year ended 30 June 2010 set out on pages 4 to 6. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on pages 1, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 30 June 2010 and of its profit for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

FARMINGTON ESTATES LIMITED

INDEPENDENT AUDITORS' REPORT (CONTINUED)

TO THE MEMBERS OF FARMINGTON ESTATES LIMITED

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements and the directors' report in accordance with the small companies regime


Scott Lawrence (Senior Statutory Auditor)
for and on behalf of Hazlewoods LLP, Statutory Auditor

9 November 2020

Cheltenham

FARMINGTON ESTATES LIMITED

PROFIT AND LOSS ACCOUNT

For the year ended 30 June 2010

	2010	2009
Notes	£	£
Operating loss	-	-
Profit on sale of property	-	1,640,029
(Loss)/profit on ordinary activities before interest	-	1,640,029
(Loss)/profit on ordinary activities before taxation	-	1,640,029
Tax on (loss)/profit on ordinary activities	-	-
(Loss)/profit for the year	-	1,640,029

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

FARMINGTON ESTATES LIMITED

BALANCE SHEET

As at 30 June 2010

	Notes	2010 £	2009 £
Current assets			
Debtors	3	10,000	10,000
Total assets less current liabilities		10,000	10,000
Capital and reserves			
Called up share capital	4	10,000	10,000
Shareholders' funds		10,000	10,000

Approved by the Board and authorised for issue on 9 November 2010



Mr R Barrow
Director

FARMINGTON ESTATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Dividends	2010 £	2009 £
Ordinary final paid	-	1,947,349

3 Debtors	2010 £	2009 £
Amounts owed by group undertakings	10,000	10,000

4 Share capital	2010 £	2009 £
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000

5 Control

The company's ultimate and only parent company is Farmington Natural Stone Limited, registered in England and Wales. The ultimate controlling party is J J D Barrow by virtue of his shareholding in the parent company.

6 Related party transactions

At the year end Farmington Natural Stone Limited, the company's ultimate and only parent company, owed the company £10,000 (2009: £10,000). This loan is interest free and has no fixed repayment terms.