

Registered number
3685615

Church Farm (Amenities) Limited

Unaudited Abbreviated Accounts

30 June 2004



Church Farm (Amenities) Limited
Accountants' Report

Chartered Accountant's Report to the Board of Directors on the Unaudited Financial Statements of Church Farm Amenities Ltd

In accordance with the engagement letter dated 27 February 2003, and in order to assist you fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 June 2004 our duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Michael Locke & Co. Ltd
Chartered Accountants

89 Fore Street
Kingsbridge
Devon
TQ7 1AB

Date 17th December 2004

Church Farm (Amenities) Limited
Abbreviated Balance Sheet
as at 30 June 2004

	Notes	2004 £	2003 £
Current assets			
Debtors	916	933	
Cash at bank and in hand	2,334	3,159	
	3,250	4,092	
Creditors: amounts falling due within one year	(602)	(428)	
Net current assets		2,648	3,664
Net assets		<u>2,648</u>	<u>3,664</u>
Capital and reserves			
Called up share capital	2	13	13
Profit and loss account		2,635	3,651
Shareholders' funds		<u>2,648</u>	<u>3,664</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Director

Approved by the board on 4/12/04

R. Williams

David Carter

Church Farm (Amenities) Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2004

1 Accounting policies

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

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 Share capital

			2004	2003
			£	£
Authorised:				
Ordinary shares of £1 each			<u>15</u>	<u>15</u>
	2004	2003	2004	2003
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>

3 Transactions with directors

Turnover includes £500 received from R Williams and £500 received from D Castle.