

Registered number
3685615

Church Farm (Amenities) Ltd

Abbreviated Accounts

30 June 2003



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Church Farm (Amenities) Ltd
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Church Farm (Amenities) Ltd

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 June 2003, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Michael Locke and Co. Ltd
Chartered Accountants

89 Fore Street
Kingsbridge
Devon
TQ7 1AB

Date 4/11/03

Church Farm (Amenities) Ltd
Abbreviated Balance Sheet
as at 30 June 2003

| | Notes | 2003 | 2002 |
|---|-------|--------------|--------------|
| | | £ | £ |
| Fixed assets | | | |
| Current assets | | | |
| Debtors | | 933 | 1,073 |
| Cash at bank and in hand | | 3,159 | 1,461 |
| | | 4,092 | 2,534 |
| Creditors: amounts falling due within one year | | (428) | (428) |
| Net current assets | | 3,664 | 2,106 |
| Net assets | | <u>3,664</u> | <u>2,106</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 13 | 13 |
| Profit and loss account | | 3,651 | 2,093 |
| Shareholders' funds | | <u>3,664</u> | <u>2,106</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.

R Williams
 Director

R Williams

Approved by the board on 11/11/03

Church Farm (Amenities) Ltd
Notes to the Abbreviated Accounts
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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 | | 2003 | 2002 |
|-------------------------------------|-------------|-------------|-------------|
| | | £ | £ |
| Authorised: | | | |
| Ordinary shares of £1 each | | <u>15</u> | <u>15</u> |
| | | | |
| | 2003 | 2002 | 2003 |
| | No | No | £ |
| | | | £ |
| Allotted, called up and fully paid: | | | |
| Ordinary shares of £1 each | | <u>13</u> | <u>13</u> |

3 Transactions with directors

Turnover includes £ 350 received from R Williams and £ 350 received from D Castle.