

ACCOUNTS  
CUCKOO LANE FARM LTD COMPANY NO 6712907  
PROFIT AND LOSS ACCOUNT  
1/11/ 2009-31/10/2010

Sales	£Nil
Administration costs	<u>£(91-53)</u>
Trading loss	<u>£(91-53)</u>
Gross dividend income	<u>£ 33-53</u>
	<u>£(58-00)</u>
Capital gains	<u>£175-02</u>
Profit before tax	<u>£117-02</u>

BALANCE SHEET 31/10/2010

<u>Assets</u>	
Cash	£ 122-05
Investments	<u>£ 994-97</u>
Total	<u>£1117-02</u>
<u>Liabilities</u>	
Paid-Up £1 ordinary shares	£1000-00
Profit and loss account	<u>£ 117-02</u>
Shareholders' funds	<u>£1117-02</u>

The company's annual accounts are not audited as the company is entitled to exemption from audit under section 477(2) of the Companies Act 2006

No member has required the company to obtain an audit of its accounts for 2009-10 in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts, particularly

- (i) ensuring that the company keeps accounting records which comply with section 386,
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

DIRECTORS REPORT

The company did not trade during the financial year but invested in ordinary shares, so that dividends would help defray administration costs

*D. W. Daniels*

D W DANIELS  
Director

THURSDAY



\*AE4TJRC7\*

A41

03/02/2011

71

COMPANIES HOUSE