

Registration number 5313841

Farmtrend Limited
Abbreviated accounts
for the year ended 31 January 2009

MONDAY



CZ4RE9RK

CP3

11/05/2009

595

COMPANIES HOUSE

Farmtrend Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 5

Farmtrend Limited

**Abbreviated balance sheet
as at 31 January 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		900		1,800
Tangible assets	2		14,138		14,339
			<u>15,038</u>		<u>16,139</u>
Current assets					
Debtors		9,272		3,995	
Cash at bank and in hand		18,645		37,235	
		<u>27,917</u>		<u>41,230</u>	
Creditors: amounts falling due within one year	3	(18,044)		(32,232)	
Net current assets			<u>9,873</u>		<u>8,998</u>
Net assets			<u><u>24,911</u></u>		<u><u>25,137</u></u>
Capital and reserves					
Called up share capital	4		100		100
Share premium account			19,900		19,900
Profit and loss account			4,911		5,137
Shareholders' funds			<u><u>24,911</u></u>		<u><u>25,137</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

Farmtrend Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 January 2009**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2009 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 16 April 2009 and signed on its behalf by

A handwritten signature in black ink, consisting of a stylized 'N' followed by a horizontal line and a small flourish at the end.

N Mortimer
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

Farmtrend Limited

Notes to the abbreviated financial statements for the year ended 31 January 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer equipment	-	25% reducing balance
Fixtures, fittings and equipment	-	30% reducing balance

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.6. Director's emoluments

The director received no remuneration during the year. (2008: £ Nil).

Farmtrend Limited

**Notes to the abbreviated financial statements
for the year ended 31 January 2009**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 February 2008	4,500	35,140	39,640
Additions	-	4,561	4,561
At 31 January 2009	<u>4,500</u>	<u>39,701</u>	<u>44,201</u>
Depreciation and Provision for diminution in value			
At 1 February 2008	2,700	20,801	23,501
Charge for year	900	4,762	5,662
At 31 January 2009	<u>3,600</u>	<u>25,563</u>	<u>29,163</u>
Net book values			
At 31 January 2009	<u>900</u>	<u>14,138</u>	<u>15,038</u>
At 31 January 2008	<u>1,800</u>	<u>14,339</u>	<u>16,139</u>
 3. Creditors: amounts falling due within one year		2009 £	2008 £
Creditors include the following:			
Secured creditors		<u>-</u>	<u>6,058</u>
 4. Share capital		2009 £	2008 £
Authorised			
500,000 Ordinary shares of £1 each		<u>500,000</u>	<u>500,000</u>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>

Farmtrend Limited

Notes to the abbreviated financial statements for the year ended 31 January 2009

..... continued

5. Transactions with director

N Mortimer, a director during the year of Farmtrend Limited, is a director and shareholder of Stanton Mortimer Limited, a company who owns 40% of the shares of Farmtrend Limited.

6. Related party disclosures

During the year, Farmtrend Limited provided services, included in turnover, amounting to:

Foster Maddison Limited (50% shareholder of Farmtrend Limited) £40,564 (2008: £41,411).
Stanton Mortimer Limited (40% shareholder of Farmtrend Limited) £55,358 (2008: £56,446).
Tims Morris Limited (10% shareholder of Farmtrend Limited) £9,976 (2008: £9,937).

As at 31 January 2009 the following amounts were included in other debtors:

Foster Maddison Limited £4,556 (2008: £Nil).

As at 31 January 2009 the following amounts were included in other creditors:

Foster Maddison Limited £Nil (2008: £5,164).
Stanton Mortimer Limited £575 (2008: £7,039).
Tims Morris Limited £115 (2008: £1,239).