

Company Registration No. 02615090 (England and Wales)

**FARMINGTON ESTATES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2009**

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COMPANIES HOUSE

# **FARMINGTON ESTATES LIMITED**

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# **FARMINGTON ESTATES LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO FARMINGTON ESTATES LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Farmington Estates Limited for the year ended 30 June 2009 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditors' report on abbreviated accounts 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, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

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

18 January 2010

Cheltenham

# FARMINGTON ESTATES LIMITED

## ABBREVIATED BALANCE SHEET

As at 30 June 2009

Company Registration No. 02615090 (England and Wales)					
	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		959,971
<b>Current assets</b>					
Debtors		10,000		152,835	
Cash at bank and in hand		-		42,090	
		10,000		194,925	
<b>Creditors: amounts falling due within one year</b>		-		(67,983)	
<b>Net current assets</b>			10,000		126,942
<b>Total assets less current liabilities</b>			10,000		1,086,913
<b>Creditors: amounts falling due after more than one year</b>	3		-		(769,593)
			10,000		317,320
<b>Capital and reserves</b>					
Called up share capital	4	10,000		10,000	
Profit and loss account		-		307,320	
<b>Shareholders' funds</b>			10,000		317,320

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 18 January 2010



Mr R Barrow  
Director

# FARMINGTON ESTATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 30 June 2009

### 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).

#### 1.2 Turnover

Turnover represents rents receivable during the accounting year.

#### 1.3 Tangible fixed assets and depreciation

Plant and machinery

No depreciation is charged on the investment property on the grounds that it would be immaterial, due to the estimated residual value and length of estimated remaining useful economic life.

### 2 Fixed assets

#### Tangible assets

	£
Cost	
At 1 July 2008	959,971
Disposals	(959,971)
	<hr/>
At 30 June 2009	-
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### 3 Creditors: amounts falling due after more than one year

2009	2008
£	£

#### Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years	-	631,589
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### 4 Share capital

2009	2008
£	£

#### Authorised

10,000 Ordinary shares of £1 each	10,000	10,000
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#### Allotted, called up and fully paid

10,000 Ordinary shares of £1 each	10,000	10,000
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# **FARMINGTON ESTATES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**For the year ended 30 June 2009**

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### **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.