

Registration Number 00764329 (England and Wales)

Grange Farm (Honeybourne) Limited

Abbreviated Accounts

for the year ended 19th August 2001



Grange Farm (Honeybourne) Limited

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Grange Farm (Honeybourne) Limited

**Abbreviated Balance Sheet
as at 19th August 2001**

| | Notes | 2001 | | 2000 | |
|---|-------|--------------|--------------|----------------|--------------|
| | | £ | £ | £ | £ |
| Fixed Assets | | | | | |
| Tangible assets | 2 | | 1,003 | | 1,003 |
| Investments | 2 | | - | | 1,910 |
| | | | <u>1,003</u> | | <u>2,913</u> |
| Current Assets | | | | | |
| Debtors | | 638 | | 5,531 | |
| Cash at bank and in hand | | 3,568 | | 63 | |
| | | <u>4,206</u> | | <u>5,594</u> | |
| Creditors: amounts falling due within one year | | <u>(730)</u> | | <u>(4,335)</u> | |
| Net Current Assets | | | <u>3,476</u> | | <u>1,259</u> |
| Total Assets Less Current Liabilities | | | <u>4,479</u> | | <u>4,172</u> |
| Capital and Reserves | | | | | |
| Called up share capital | 3 | | 2,000 | | 2,000 |
| Profit and loss account | | | 2,479 | | 2,172 |
| Shareholders' Funds | | | <u>4,479</u> | | <u>4,172</u> |

The directors' 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 3 form an integral part of these financial statements.

Grange Farm (Honeybourne) Limited

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 19th August 2001**

In approving these abbreviated accounts as directors of the company we 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 19th August 2001 and

(c) that we acknowledge our 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 are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts approved by the Board on 9th October 2001 and signed on its behalf by

Mr. R.W. Crompton
Director



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

Grange Farm (Honeybourne) Limited

Notes to the Abbreviated Financial Statements for the year ended 19th August 2001

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention.

1.2. Turnover

The turnover consists of rents received, bank interest received and gross interest on the Company's investments.

1.3. 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:

| | | |
|---------------------|---|----------------------|
| Plant and machinery | - | 25% reducing balance |
| Broiler houses | - | 25% reducing balance |
| Tractor & rotovator | - | 25% reducing balance |

1.4. Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 20th August 2000

At 19th August 2001

3,689

Depreciation

At 20th August 2000

At 19th August 2001

2,686

Net book values

At 19th August 2001

1,003

At 19th August 2000

1,003

3. Share capital

2001

2000

£

£

Authorised

2,000 Ordinary shares of £1 each

2,000

2,000

Allotted, called up and fully paid

2,000 Ordinary shares of £1 each

2,000

2,000