

REGISTERED NUMBER: 03796287 (England and Wales)

Unaudited Abbreviated Accounts  
for the Year Ended 30th June 2004  
for  
M P Farm Services Limited



**M P Farm Services Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30th June 2004**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**M P Farm Services Limited**  
**Company Information**  
**for the Year Ended 30th June 2004**

**DIRECTOR:** M P O'Mara

**SECRETARY:** S O'Mara

**REGISTERED OFFICE:** 42 Spinney Drive  
Barleston  
Nuneaton  
WARWICKSHIRE  
CV13 OJQ

**REGISTERED NUMBER:** 03796287 (England and Wales)

**ACCOUNTANTS:** Gregory Priestley & Stewart  
Chartered Accountants  
16 Queen Street  
Ilkeston  
Derbyshire  
DE7 5GT

**M P Farm Services Limited**

**Abbreviated Balance Sheet**

**30th June 2004**

		30.6.04		30.6.03	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		17,284		21,005
<b>CURRENT ASSETS:</b>					
Debtors		2,876		-	
Cash at bank		5,206		4,742	
		8,082		4,742	
<b>CREDITORS:</b> Amounts falling due within one year		10,557		11,793	
<b>NET CURRENT LIABILITIES:</b>			(2,475)		(7,051)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			14,809		13,954
<b>CREDITORS:</b> Amounts falling due after more than one year			(8,865)		(13,490)
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			(138)		(252)
			£5,806		£212
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			5,804		210
<b>SHAREHOLDERS' FUNDS:</b>			£5,806		£212

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

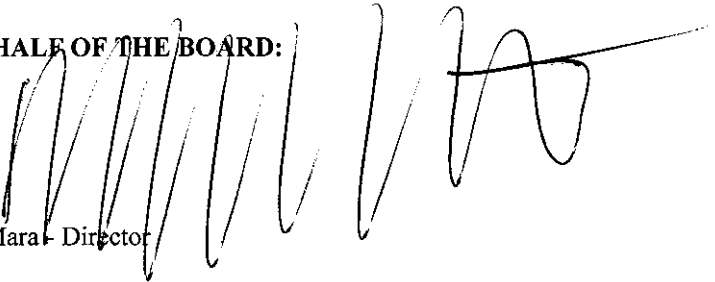
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**M P Farm Services Limited**

**Abbreviated Balance Sheet**  
**30th June 2004**

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

**ON BEHALF OF THE BOARD:**

A large, stylized handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end.

M P O'Mara - Director

Approved by the Board on 17th December 2004

**M P Farm Services Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30th June 2004**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 25% on reducing balance and
	20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. TANGIBLE FIXED ASSETS**

	Total
	<hr/> £
<b>COST:</b>	
At 1st July 2003	22,724
Additions	1,798
	<hr/>
At 30th June 2004	24,522
	<hr/>
<b>DEPRECIATION:</b>	
At 1st July 2003	1,719
Charge for year	5,519
	<hr/>
At 30th June 2004	7,238
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30th June 2004	17,284
	<hr/>
At 30th June 2003	21,005
	<hr/>

**M P Farm Services Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30th June 2004**

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	30.6.04 £	30.6.03 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.04 £	30.6.03 £
2	Ordinary	£1	<u>2</u>	<u>2</u>