Company Registration Number 06085496

Moordyke Farm Limited

Unaudited
Abbreviated Accounts

29 February 2012

THE REGISTRAR
OF COMPANIES

Armstrong Watson
Chartered Accountants
Bute House
Montgomery Way
Rosehill
Carlisle
Cumbria
CA1 2RW

MOORDYKE FARM LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2012

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MOORDYKE FARM LIMITED
Company Registration Number 06085496

ABBREVIATED BALANCE SHEET

29 FEBRUARY 2012

	Note	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS	2				
Tangible assets			2,211		2,601
CURRENT ASSETS					
Debtors		66,385		53,656	
Cash at bank		1,334		430	
		67,719		54,086	
CREDITORS: Amounts falling due within one year		2,597		635	
NET CURRENT ASSETS			65,122		53,451
TOTAL ASSETS LESS CURRENT LIABILITIES			67,333		56,052
PROVISIONS FOR LIABILITIES			442		643
			66,891		55,409
CAPITAL AND RESERVES					
Called-up equity share capital	3		1,000		1,000
Profit and loss account			65,891		54,409
SHAREHOLDERS' FUNDS			66,891		55,409

The balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts

MOODYKE FARM LIMITED

Company Registration Number 06085496

ABBREVIATED BALANCE SHEET *(continued)*

29 FEBRUARY 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on . . . .., and are signed on their behalf by

MRS N J QUAYLE

MR J M QUAYLE

MR B G QUAYLE

MR D J QUAYLE

The notes on pages 3 to 4 form part of these abbreviated accounts

MOORDYKE FARM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Plant & Machinery - 15% reducing balance

Deferred taxation

Deferred tax is provided in full in respect of the tax effect of all timing differences at the rates of tax expected to apply when the timing differences reverse

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 March 2011 and 29 February 2012	**3,600**
DEPRECIATION	
At 1 March 2011	999
Charge for year	390
At 29 February 2012	**1,389**
NET BOOK VALUE	
At 29 February 2012	**2,211**
At 28 February 2011	2,601

MOORDYKE FARM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2012

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1,000 Ordinary shares of £1 each	**1,000**	**1,000**	1,000	1,000