

Company Registration Number 06085496

Moordyke Farm Limited

**Unaudited
Abbreviated Accounts**

29 February 2012



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FRIDAY



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COMPANIES HOUSE

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

The balance sheet continues on the following page.

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

MOORDYKE 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

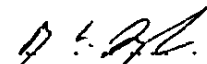
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial 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	<u>3,600</u>
DEPRECIATION	
At 1 March 2011	999
Charge for year	<u>390</u>
At 29 February 2012	<u>1,389</u>
NET BOOK VALUE	
At 29 February 2012	<u>2,211</u>
At 28 February 2011	<u>2,601</u>

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	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>