

Abbreviated Accounts
for the Year Ended
30 November 2012
for
Pickwell Manor Farm Ltd

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for the Year Ended 30 November 2012**

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Pickwell Manor Farm Ltd

**Company Information
for the Year Ended 30 November 2012**

DIRECTORS:

N Jefferies
S Jefferies

SECRETARY:

Mrs M A Jefferies

REGISTERED OFFICE:

Pickwell Manor Farm
Georgeham
Braunton
North Devon
EX33 1LA

REGISTERED NUMBER:

02765388 (England and Wales)

ACCOUNTANTS:

Godfrey Mansell & Co
Hales Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Pickwell Manor Farm Ltd (Registered number: 02765388)

Abbreviated Balance Sheet
30 November 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,042		895
Investment property	3		<u>285,500</u>		<u>285,500</u>
			286,542		286,395
CURRENT ASSETS					
Debtors		235		126	
Cash at bank		<u>13,534</u>		<u>7,096</u>	
		13,769		7,222	
CREDITORS					
Amounts falling due within one year		<u>996</u>		<u>1,010</u>	
NET CURRENT ASSETS			<u>12,773</u>		<u>6,212</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			299,315		292,607
CREDITORS					
Amounts falling due after more than one year			<u>62,217</u>		<u>63,065</u>
NET ASSETS			<u>237,098</u>		<u>229,542</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,100		1,100
Revaluation reserve			134,354		134,354
Profit and loss account			<u>101,644</u>		<u>94,088</u>
SHAREHOLDERS' FUNDS			<u>237,098</u>		<u>229,542</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

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continued...

Pickwell Manor Farm Ltd (Registered number: 02765388)

Abbreviated Balance Sheet - continued
30 November 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 August 2013 and were signed on its behalf by:

N Jefferies - Director

S Jefferies - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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.

Plant and machinery etc - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011	31,293
Additions	494
At 30 November 2012	<u>31,787</u>
DEPRECIATION	
At 1 December 2011	30,398
Charge for year	347
At 30 November 2012	<u>30,745</u>
NET BOOK VALUE	
At 30 November 2012	<u>1,042</u>
At 30 November 2011	<u>895</u>

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 December 2011 and 30 November 2012	<u>285,500</u>
NET BOOK VALUE	
At 30 November 2012	<u>285,500</u>
At 30 November 2011	<u>285,500</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2012**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100
1,000	Non-voting	£1	<u>1,000</u>	<u>1,000</u>
			<u>1,100</u>	<u>1,100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.