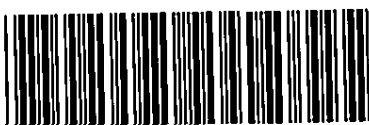


Registered Number 3846262

TREVELYAN FARM LTD

DIRECTORS' REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

FRIDAY



AT23SIFX

A29 19/03/2010 350

COMPANIES HOUSE

A1F26HU9

A31 26/02/2010 48

COMPANIES HOUSE

TREVELYAN FARM LTD

COMPANY INFORMATION

DIRECTORS

T Jones
M Oviedo
H Harbison

REGISTERED OFFICE

Trevelyan Farm
Rosudgeon
Penzance
Cornwall
TR20 9PP

ACCOUNTANTS

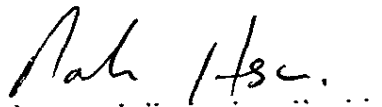
Noeline Hanson

REGISTERED NUMBER

3846262

ACCOUNTANTS REPORT

In accordance with instructions given to us we have prepared the financial statements on pages 3 to 6 from the accounting records of Trevelyan Farm Ltd, and from the information and explanations supplied to us by the management of the Company
We have not audited the accompanying financial statements



Noeline Hanson
Wheal Blencowe, Trelion,
Grampound Road, Cornwall, TR2 4ES

TREVELYAN FARM LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2009

The directors present their annual report together with the financial statements of the company for the year ended 30 September 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was Organic Farming & Retail Sales

DIRECTORS

The directors who held office during the year and their financial interest in the issued share capital of the company was as follows

Ordinary shares of 10 pence each	<u>30/09/2009</u>
T Jones	1
M Oviedo	1
H Harbison	1

APPROVAL BY THE BOARD

The Directors have taken advantage of the special provisions of part VII of the Companies Act 1985 relating to small companies in the preparation of this report.

Approval by the board of Directors and signed by


TW Jones (Director)

TREVELYAN FARM LTD**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30 SEPTEMBER 2009**

Note	£	£
		226,813
Turnover		
		<u>190,689</u>
Cost of Sales		
		36,124
GROSS PROFIT		<u>8</u>
Other Income Interest		36,132
		7,516
Staff costs		11,439
Administrative expenses		1,374
Professional Services		23,837
Directors Remuneration		<u>1,172</u>
Depreciation		
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	<u>-9,206</u>
TAXATION		<u>nil</u>
On loss on ordinary activities	3	
		-9,206
Loss for the Financial Year		<u>-9,206</u>
RETAINED LOSS CARRIED FORWARD		<u><u>-9,206</u></u>

TREVELYAN FARM LTD
BALANCE SHEET
AS AT 30 SEPTEMBER 2009

	Note	£	2009
FIXED ASSETS			
Tangible assets	4		3,515
NET CURRENT ASSETS			
Debtors		776	
Stock		8,500	
Cash at Bank & in Hand		<u>9,421</u>	
		17,921	
CREDITORS amounts falling due within one year	5	<u>151,762</u>	
		151,762	
NET CURRENT (LIABILITIES)/ASSETS			<u>-133,841</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>-130,326</u></u>

CAPITAL AND RESERVES

Balance c/f 30 Sept 2007	-121,120
Profit and loss account	-9,206

SHAREHOLDERS' FUNDS	<u><u>-130,326</u></u>
----------------------------	------------------------

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities

For the year ending 30/09/09 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The directors are responsible for

- a ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b preparing accounts which give a true and fair view of the state of affairs of the company as at 30 Sept 2009 and of its results for the year ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company

Approved by the board of directors and signed on its behalf



TW Jones (Director)