

Company Registration No. 657005 (England and Wales)

FIVE OAKS FARM LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013



FIVE OAKS FARM LIMITED

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FIVE OAKS FARM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2013

	Notes	2013		2012	
		£	£	£	£
Fixed assets					
Tangible assets	2		147,128		138,408
Investments	2		2,166		2,166
			<u>149,294</u>		<u>140,574</u>
Current assets					
Stocks		13,180		11,218	
Debtors		25,994		41,142	
Investments		1,810		-	
Cash at bank and in hand		103,265		49,179	
		<u>144,249</u>		<u>101,539</u>	
Creditors: amounts falling due within one year		<u>(87,067)</u>		<u>(66,420)</u>	
Net current assets			<u>57,182</u>		<u>35,119</u>
Total assets less current liabilities			<u>206,476</u>		<u>175,693</u>
Creditors: amounts falling due after more than one year			<u>(5,000)</u>		<u>(5,000)</u>
			<u>201,476</u>		<u>170,693</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			200,476		169,693
Shareholders' funds			<u>201,476</u>		<u>170,693</u>

FIVE OAKS FARM LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

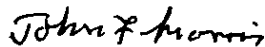
AS AT 30 APRIL 2013

For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 08 10 13



Mr John Morris
Director



Mr Neil Morris
Director

Company Registration No. 657005

FIVE OAKS FARM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	15% of written down value
Motor vehicles	25% of written down value

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value
Current asset investments are stated at the lower of cost and net realisable value

1.6 Stock

Stock is valued at the lower of cost and net realisable value

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

FIVE OAKS FARM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2013

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 May 2012	323,391	2,166	325,557
Additions	48,733	-	48,733
At 30 April 2013	<u>372,124</u>	<u>2,166</u>	<u>374,290</u>
Depreciation			
At 1 May 2012	230,114	-	230,114
Charge for the year	35,502	-	35,502
At 30 April 2013	<u>265,616</u>	<u>-</u>	<u>265,616</u>
Net book value			
At 30 April 2013	<u>106,508</u>	<u>2,166</u>	<u>108,674</u>
At 30 April 2012	<u>93,276</u>	<u>2,166</u>	<u>95,442</u>

3 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
511 'A' Ordinary shares of £1 each	511	511
249 'B' Ordinary share of £1 each	249	249
240 'C' Ordinary shares of £1 each	240	240
	<u>1,000</u>	<u>1,000</u>

During the year 240 'A' shares were converted to 'C' shares. These two classes of shares rank pari passu with each other.