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OLD NEWNHAM FARM LIMITED

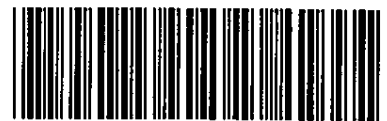
COMPANY NUMBER 2908952

ANNUAL REPORT

FOR THE YEAR ENDED

31 MARCH 2011

WEDNESDAY



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21/12/2011

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COMPANIES HOUSE

OLD NEWNHAM FARM LIMITED

Reg No 2908952

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

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OLD NEWNHAM FARM LIMITED

Reg No 2908952

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

Registered Number

02908952

Directors

D King
I M Potts
S Manning

Secretary

I M Potts

Accountants.

Patrick James & Co
The Old Vicarage
64 Exmouth Road
Stoke
Plymouth
PL1 4QJ

DIRECTORS REPORT
FOR THE YEAR ENDED 31 MARCH 2011

The director presents his report and the financial statements for the year ended 31st March 2011

Principal Activity

The principal activity of the Company was the letting of property

Directors

The directors of the Company during the period and their interest in the shares of the Company as recorded in the Registrar of Directors interests were as follows -

I M Potts (appointed 9.5.94)	2 Ordinary Shares
S Manning (appointed 28.8.01)	2 Ordinary Shares
D King (appointed 1.11.02)	2 Ordinary Shares

Small Company Exemptions

Advantage has been taken in the preparation of this report of special exemptions applicable to small Companies on the grounds that, in the director's opinion, the company qualifies as a small company under section 476 of the Companies act 2006

On behalf of the Board

Signed  .
I M Potts - Director

Date 18.12.11

STATEMENT OF DIRECTORS RESPONSIBILITIES

We are required under law to prepare Financial Statements for each financial period which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those Financial Statements we are required to -

Firstly select suitable accounting policies and apply them consistently,

Make reasonable and prudent judgements and estimates,

Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will stay in business

We are also responsible for -

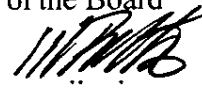
Keeping proper accounting records,

Safeguarding the Company's assets,

Taking reasonable steps for the prevention and detection of fraud

By order of the Board

Signed


I M Potts - Director

Date

18/12/11

BALANCE SHEET
AT 31 MARCH 2011

		<u>2011</u>		<u>2010</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets	1		25453		26137
<u>Current Assets</u>					
Bank Accounts		<u>9997</u>		<u>13883</u>	
<u>Current Liabilities</u>					
Loans from Directors		2780		7780	
Creditors		<u>400</u>		<u>390</u>	
	2	<u>3180</u>		<u>8170</u>	
<u>Net Current Assets</u>			6817		5713
			<u>£ 32270</u>		<u>£ 31850</u>
Share Capital	3.		6		6
<u>Profit and Loss Appropriation Account</u>					
At 30 3 10		31844		34515	
Profit for the Period		<u>418</u>		<u>(2671)</u>	
At 31 3.11			<u>32262</u>		<u>31844</u>
			<u>£ 32268</u>		<u>£ 31850</u>

The Directors

The Directors confirm

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

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

And acknowledge their responsibility for complying with the requirements of the Act with respect to accounting and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provision applicable to companies subject to the small companies regime

Signed .  (I M Potts - Director)

Date 19 12 11

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

1 FIXED ASSETS - TANGIBLE

	<u>Investment Property</u>	<u>Plant & Machinery</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
<u>Cost</u>				
At 31 3 10				
and				
At 30 3 11	23401	17678	683	41762
<u>Depreciation</u>				
At 31 3.10	0	15069	556	15625
Charge for Period	0	652	32	684
At 31 3 11	0	15721	588	16309
<u>Net Book Amounts</u>				
At 31 3.10	23401	2609	127	26137
At 31 3.11	23401	1957	95	25453

2 CURRENT LIABILITIES

Amounts falling due within one year

Accountancy £ 400

3 SHARE CAPITAL

	<u>Authorised</u>	<u>Allotted and Fully Paid</u>
Ordinary Shares of £1 each	<u>1000</u>	<u>6</u>