

COMPANY REGISTRATION NUMBER 04216869

**Coursers Farm Limited**

**UNAUDITED ABBREVIATED ACCOUNTS**

**For the year ended 30th June 2014**

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# **Coursers Farm Limited**

## **ABBREVIATED ACCOUNTS**

**year ended 30th June 2014**

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# Coursers Farm Limited

## ABBREVIATED BALANCE SHEET

30th June 2014

	Note	2014 £	2013 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		<u>181,049</u>	<u>196,927</u>
<b>Current assets</b>			
Debtors		5	1,432
Cash at bank and in hand		<u>21,038</u>	<u>39,598</u>
		<u>21,043</u>	<u>41,030</u>
<b>Creditors: Amounts falling due within one year</b>		<u>64,394</u>	<u>55,824</u>
<b>Net current liabilities</b>		<u>(43,351)</u>	<u>(14,794)</u>
<b>Total assets less current liabilities</b>		<u><u>137,698</u></u>	<u><u>182,133</u></u>
<b>Capital and reserves</b>			
Called-up equity share capital	3	1,000	1,000
Profit and loss account		<u>136,698</u>	<u>181,133</u>
<b>Shareholders' funds</b>		<u><u>137,698</u></u>	<u><u>182,133</u></u>

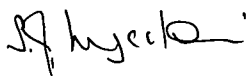
For the year ended 30th June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 30th September 2014, and are signed on their behalf by:



S M Legerton

Company Registration Number: 04216869

The notes on pages 2 to 3 form part of these abbreviated accounts.

# Coursers Farm Limited

## NOTES TO THE ABBREVIATED ACCOUNTS

year ended 30th June 2014

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### 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).

#### Turnover

Turnover represents the amounts receivable from the company's principal activities excluding VAT.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold property	- 10-30 years straight line
Plant and machinery	- 5-10 years straight line

#### Financial instruments

Trade and other debtors are recognised and carried forward at invoiced amounts less provisions for any doubtful debts. Bad debts are written off when identified.

Cash and cash equivalents are included in the balance sheet at cost. Cash and cash equivalents comprise cash at bank and in hand and short term deposits with an original maturity of three months or less.

Trade and other creditors are recognised and carried forward at invoiced amounts.

### 2. Fixed assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
<b>At 1st July 2013 and 30th June 2014</b>	<b><u>414,129</u></b>
<b>Depreciation</b>	
At 1st July 2013	<b>217,202</b>
Charge for year	<b><u>15,878</u></b>
<b>At 30th June 2014</b>	<b><u>233,080</u></b>
<b>Net book value</b>	
<b>At 30th June 2014</b>	<b><u>181,049</u></b>
At 30th June 2013	<b><u>196,927</u></b>

# **Coursers Farm Limited**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**year ended 30th June 2014**

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### **3. Share capital**

**Allotted, called up and fully paid:**

	<b>2014</b>		<b>2013</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>1,000</b></u>	<u><b>1,000</b></u>	<u><b>1,000</b></u>	<u><b>1,000</b></u>