

Registered Number 04790763

FARMHOUSE CAFE LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	10,000	11,000
Tangible assets	3	6,082	4,675
		<u>16,082</u>	<u>15,675</u>
Current assets			
Stocks		725	800
Debtors		596	1,014
Cash at bank and in hand		11,300	19,736
		<u>12,621</u>	<u>21,550</u>
Creditors: amounts falling due within one year		<u>(19,620)</u>	<u>(31,481)</u>
Net current assets (liabilities)		<u>(6,999)</u>	<u>(9,931)</u>
Total assets less current liabilities		<u>9,083</u>	<u>5,744</u>
Total net assets (liabilities)		<u>9,083</u>	<u>5,744</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		9,081	5,742
Shareholders' funds		<u>9,083</u>	<u>5,744</u>

- For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 August 2013

And signed on their behalf by:

Mr G Wood, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment and fixtures 15% per annum of net book value

Valuation information and policy**Stocks**

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

Other accounting policies**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

	£
Cost	
At 1 July 2012	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>20,000</u>
Amortisation	
At 1 July 2012	9,000
Charge for the year	1,000
On disposals	-
At 30 June 2013	<u>10,000</u>
Net book values	
At 30 June 2013	<u>10,000</u>
At 30 June 2012	<u>11,000</u>

3 Tangible fixed assets

	£
Cost	

At 1 July 2012	10,204
Additions	2,480
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>12,684</u>
Depreciation	
At 1 July 2012	5,529
Charge for the year	1,073
On disposals	-
At 30 June 2013	<u>6,602</u>
Net book values	
At 30 June 2013	<u>6,082</u>
At 30 June 2012	<u>4,675</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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