

**Rockbeare Court Farm Limited**

**Abbreviated Annual Report  
Year Ended 31 October 2013**

**Company Registration Number 04909222**

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# Rockbeare Court Farm Limited

Abbreviated Accounts

Year Ended 31 October 2013

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# Rockbeare Court Farm Limited

## Abbreviated Balance Sheet

31 October 2013

	Note	2013 £	2012 £
<b>Current Assets</b>			
Cash at bank and in hand		4,157	5,715
<b>Creditors: Amounts falling due within one year</b>		1,651	4,016
<b>Net Current Assets</b>		<u>2,506</u>	<u>1,699</u>
<b>Total Assets Less Current Liabilities</b>		<u>2,506</u>	<u>1,699</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	3	2	2
Profit and loss account		2,504	1,697
<b>Shareholders' Funds</b>		<u>2,506</u>	<u>1,699</u>

For the year ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibility 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 and signed by the director and authorised for issue on  
20-6-14

  
Mr M Tatchell

Company Registration Number: 04909222

The notes on page 2 form part of these abbreviated accounts.

# Rockbeare Court Farm Limited

## Notes to the Abbreviated Accounts

Year Ended 31 October 2013

### 1. Accounting Policies

#### (a) 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).

#### (b) Turnover

Turnover represents the fair value of consideration receivable in the ordinary course of business for the provision of services provided. Revenue is recognised when the services have been supplied.

### 3. Share Capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>