

Abbreviated Unaudited Accounts for the year ended 31 December 2011

for

R B S (Farms) Limited

THURSDAY



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14/06/2012

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COMPANIES HOUSE

R B S (Farms) Limited (Registered number: 00644792)

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for the year ended 31 December 2011

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R B S (Farms) Limited

Company Information
for the year ended 31 December 2011

DIRECTORS: M G Sadler
Mrs S P Sadler
R M Sadler

SECRETARY: Mrs S P Sadler

REGISTERED OFFICE: Estate House
Evesham Street
Redditch
Worcestershire
B97 4HP

REGISTERED NUMBER: 00644792

ACCOUNTANTS: Derek Young & Co
Chartered Accountants
Estate House
Evesham Street
Redditch
Worcestershire
B97 4HP

R B S (Farms) Limited (Registered number: 00644792)

Abbreviated Balance Sheet
31 December 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	32,829	12,642
CURRENT ASSETS			
Stocks		187,800	183,282
Debtors	3	43,784	12,849
Cash at bank and in hand		1,520,204	1,912,035
		<u>1,751,788</u>	<u>2,108,166</u>
CREDITORS			
Amounts falling due within one year		<u>362,223</u>	<u>690,057</u>
NET CURRENT ASSETS		<u>1,389,565</u>	<u>1,418,109</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,422,394</u>	<u>1,430,751</u>
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>2,655</u>
NET ASSETS		<u><u>1,422,394</u></u>	<u><u>1,428,096</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	51	51
Profit and loss account		<u>1,422,343</u>	<u>1,428,045</u>
SHAREHOLDERS' FUNDS		<u><u>1,422,394</u></u>	<u><u>1,428,096</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

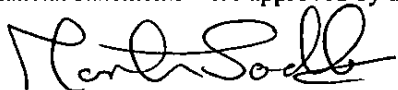
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 12 March 2012 and were signed on its behalf by



M G Sadler - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 December 2011

1 ACCOUNTING POLICIES

Accounting convention

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 amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- not provided
Plant and machinery	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	81,040
Additions	23,426
At 31 December 2011	104,466
DEPRECIATION	
At 1 January 2011	68,398
Charge for year	3,239
At 31 December 2011	71,637
NET BOOK VALUE	
At 31 December 2011	32,829
At 31 December 2010	12,642

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £30,208

R B S (Farms) Limited (Registered number: 00644792)

Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2011

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2011 £	2010 £
51	Share capital 1	1	<u>51</u>	<u>51</u>