

REGISTERED NUMBER: 01966921 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
CORNOCK & SONS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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CORNOCK & SONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTORS:

M J Cornock
Mrs V A Cornock

SECRETARY:

Mrs V A Cornock

REGISTERED OFFICE:

Queen Caroline House
18a Queen Square
Bath
BA1 2HR

REGISTERED NUMBER:

01966921 (England and Wales)

ACCOUNTANTS:

R D Owen & Co
Chartered Accountants
Queen Caroline House
18a Queen Square
Bath
Avon
BA1 2HR

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		334,422		351,489
CURRENT ASSETS					
Debtors		60		13	
Investments		1,598,353		1,505,298	
Cash at bank		214,463		155,518	
		<u>1,812,876</u>		<u>1,660,829</u>	
CREDITORS					
Amounts falling due within one year		<u>27,852</u>		<u>32,282</u>	
NET CURRENT ASSETS			<u>1,785,024</u>		<u>1,628,547</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,119,446		1,980,036
PROVISIONS FOR LIABILITIES			<u>1,726</u>		<u>2,158</u>
NET ASSETS			<u><u>2,117,720</u></u>		<u><u>1,977,878</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		745		745
Profit and loss account			<u>2,116,975</u>		<u>1,977,133</u>
SHAREHOLDERS' FUNDS			<u><u>2,117,720</u></u>		<u><u>1,977,878</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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 30 September 2013 and were signed on its behalf by:

M J Cornock - Director

The notes on page 3 form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

No depreciation is provided on the freehold farm land. Motor vehicles are depreciated over their expected useful lives on a reducing balance basis at an annual rate of 20%. Chicken houses are depreciated on a straight line basis over 20 years and Plant, Machinery, Fixtures and Fittings on a straight line basis over 10 years, being their expected useful lives.

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 2012	
and 31 December 2012	<u>1,005,338</u>
DEPRECIATION	
At 1 January 2012	653,849
Charge for year	<u>17,067</u>
At 31 December 2012	<u>670,916</u>
NET BOOK VALUE	
At 31 December 2012	<u>334,422</u>
At 31 December 2011	<u>351,489</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
745	Ordinary	£1	<u>745</u>	<u>745</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.