HARTLEY PARK FARMS (HOLDINGS) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2001

Company Registration Number 2452621 (England and Wales)



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COMPANIES HOUSE
0053
23/10/01

HARTLEY PARK FARMS (HOLDINGS) LIMITED

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HARTLEY PARK FARMS (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2001

	Notes	2001 £	2001 £	2000 £	2000 £
Fixed assets					
Investments	2		795,908		795,908
Current assets					
Debtors		-		420	
Creditors: amounts falling due within one year		(2,010)		(2,430)	
Net current liabilities			(2,010)		(2,010)
Total assets less current liabilities			793,898		793,898
Creditors: amounts falling due after more than one year			(400,000)		(400,000)
			393,898		393,898
Capital and reserves					
Called up share capital	3		2,000		2,000
Share premium account			391,892		391,892
Profit and loss account			6		6
Shareholders' funds			393,898		393,898

In preparing these abbreviated accounts:

(a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;

(b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and

(c) The directors acknowledge their responsibilities for:

  (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

  (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 19.10.01

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T J Butler
Director

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E A Butler
Director

HARTLEY PARK FARMS (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2001

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

2 Fixed assets

	Investments £
Cost	
At 1 July 2000 & at 30 June 2001	795,908

Holdings of more than 20%

The company holds more than 20% of the share capital of the following:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Hartley Park Farms Limited	England and Wales	Ordinary	100
Participating interests			
Selbourne (Butler) Properties Limited	England and Wales	Ordinary	33

The aggregate amount of capital and reserves and the results of the above for the last relevant financial year were as follows:

	Capital and reserves	Profit for the year
Hartley Park Farms Limited	537,221	(37,762)
Selbourne (Butler) Properties Limited	833,462	(1,037)

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2001

3	Share capital	2001	2000
		£	£
	Authorised		
	2,000 Ordinary shares of £ 1 each	2,000	2,000
	Allotted, called up and fully paid		
	2,000 Ordinary shares of £ 1 each	2,000	2,000