Register of Summons

HARTLEY PARK FARMS (HOLDINGS) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2003

Company Registration Number 2452621 (England and Wales)



A06
COMPANIES HOUSE
0540
25/10/03

HARTLEY PARK FARMS (HOLDINGS) LIMITED

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HARTLEY PARK FARMS (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2003

	Notes	2003 £	2003 £	2002 £	2002 £
Fixed assets					
Investments	2		795,908		795,908
Creditors: amounts falling due within one year		(2,010)		(2,010)	
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 - equity interests			393,898		393,898

In preparing these financial statements:

(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 21.10.03

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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 2003

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.

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

1 .4 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

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 2002 & at 30 June 2003	795,908

3 Share capital

	2003 £	2002 £
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