REGISTERED NUMBER: 02452621 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2011

for

Hartley Park Farms (Holdings) Limited

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COMPANIES HOUSE

Hartley Park Farms (Holdings) Limited (Registered number: 02452621)

Abbreviated Balance Sheet
30 June 2011

	Notes	30 6 11 £	30 6 10 £
FIXED ASSETS			
Investments	2	797,103	797,103
TOTAL ASSETS LESS CURRENT LIABILITIES		797,103	797,103
CREDITORS			
Amounts falling due after more than one year		402,010	402,010
NET ASSETS		395,093	395,093
CAPITAL AND RESERVES			
Called up share capital	3	3,195	3,195
Share premium		391,892	391,892
Profit and loss account		6	6
SHAREHOLDERS' FUNDS		395,093	395,093

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 2 December 2011 and were signed on its behalf by

T J Butler - Director

Mrs E A Butler - Director

The notes form part of these abbreviated accounts

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)

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

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2010 and 30 June 2011	797,103
NET BOOK VALUE	
At 30 June 2011	797,103
At 30 June 2010	797,103

The company's investments at the balance sheet date in the share capital of companies include the following

Hartley Park Farms Limited
Nature of business Farming

Class of shares	% holding	30 6 11 £	30 6 10 £
Ordinary	100 00		
Aggregate capital and reserves		997,691	825,295
Profit for the year		182,396	177,161

Selborne (Butler) Properties Limited
Nature of business Management company

Class of shares	% holding	30 6 11 £	30 6 10 £
Ordinary	100 00		
Aggregate capital and reserves		853,306	852,301
Profit for the year		1,005	-

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 6 11 £	30 6 10 £
3,195	Ordinary	£1	3,195	3,195

4 ULTIMATE CONTROLLING PARTY

The company is under the control of T J Butler by virtue of his majority shareholding