REGISTERED NUMBER: 03242559 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2012

for

Foulden Latimer Estate Limited

Contents of the Abbreviated Accounts for the Year Ended 31 October 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Year Ended 31 October 2012

DIRECTORS:	S F Parker Mrs T H Parker M J B Parker
SECRETARY:	R J Chalkley
REGISTERED OFFICE:	Church Farm Hythe Road Foulden Thetford Norfolk IP26 5AH
REGISTERED NUMBER:	03242559 (England and Wales)
ACCOUNTANTS:	Haines Watts 8 Hopper Way Diss Norfolk IP22 4GT

Abbreviated Balance Sheet
31 October 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		2,118,162		2,138,447
CURRENT ASSETS					
Stocks		162,846		205,413	
Debtors	3	582,498		84,517	
Cash at bank and in hand		2,558		181,456	
		747,902		471,386	
CREDITORS					
Amounts falling due within one year	4	123,093		113,797	
NET CURRENT ASSETS			624,809		357,589
TOTAL ASSETS LESS CURRENT LIABILITIES			2,742,971		2,496,036
CREDITORS					
Amounts falling due after more than one year	4		(216,148)		(200,000)
PROVISIONS FOR LIABILITIES			(11,667)		(14,307)
NET ASSETS			2,515,156		2,281,729
CAPITAL AND RESERVES					
Called up share capital	5		2,700,000		2,500,000
Profit and loss account			(184,844)		(218,271)
SHAREHOLDERS' FUNDS			2,515,156		2,281,729

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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

(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 16 July 2013 and were signed on its behalf by:

M J B Parker - Director

S F Parker - Director

Mrs T H Parker - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 goods, excluding value added tax.

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

Freehold property	- Not depreciated
Improvements to property	- 4% on cost
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance and 15% 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	2,902,559
Additions	39,941
At 31 October 2012	2,942,500
DEPRECIATION	
At 1 November 2011	764,112
Charge for year	60,226
At 31 October 2012	824,338
NET BOOK VALUE	
At 31 October 2012	2,118,162
At 31 October 2011	2,138,447

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 509,708

4. CREDITORS

Creditors include an amount of £ 117,691 for which security has been given.

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012

4. **CREDITORS - continued**

They also include the following debts falling due in more than five years:

	2012	2011
	£	£
Repayable by instalments	35,095	-

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2,700,000	Ordinary	£1	2,700,000	2,500,000

200,000 Ordinary shares of £1 were issued during the year for cash of £ 200,000 .

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.