

Registered Number 03369331

BROMHAM HOUSE DAIRY FARMING LIMITED

Abbreviated Accounts

31 March 2012

BROMHAM HOUSE DAIRY FARMING LIMITED

Registered Number 03369331

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	1,979	1,979
Tangible	3	<u>170,626</u>	<u>174,535</u>
Total fixed assets		172,605	176,514
Current assets			
Stocks		9,500	9,500
Debtors		199,327	78,860
Investments		690	690
Cash at bank and in hand		6,302	
Total current assets		<u>215,819</u>	<u>89,050</u>
Creditors: amounts falling due within one year		(168,708)	(124,306)
Net current assets		47,111	(35,256)
Total assets less current liabilities		<u>219,716</u>	<u>141,258</u>
Creditors: amounts falling due after one year			(7,945)
Provisions for liabilities and charges		(3,164)	(2,933)
Total net Assets (liabilities)		216,552	130,380
Capital and reserves			
Called up share capital		150,000	150,000
Profit and loss account		<u>66,552</u>	<u>(19,620)</u>
Shareholders funds		<u>216,552</u>	<u>130,380</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 December 2012

And signed on their behalf by:

Mr D J Butler, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

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).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	191,211
At 31 March 2012	<u>191,211</u>
Depreciation	
At 31 March 2011	189,232
At 31 March 2012	<u>189,232</u>
Net Book Value	
At 31 March 2011	1,979
At 31 March 2012	<u>1,979</u>

3 Tangible fixed assets

Cost	£
At 31 March 2011	236,295
additions	4,170
disposals	(4,312)
revaluations	
transfers	
At 31 March 2012	<u>236,153</u>
Depreciation	
At 31 March 2011	61,760
Charge for year	3,767
on disposals	
At 31 March 2012	<u>65,527</u>
Net Book Value	
At 31 March 2011	174,535
At 31 March 2012	<u>170,626</u>