

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 November 2012**  
**for**  
**Lowbark Farming Co (Holdings) Ltd**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 November 2012**

---

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |
| <b>Chartered Accountants' Report</b>     | <b>5</b>    |

---

**Lowbark Farming Co (Holdings) Ltd**

**Company Information**  
**for the Year Ended 30 November 2012**

---

**DIRECTORS:**

Mr T A Butler  
Mrs A Butler

**SECRETARY:**

Mrs A Butler

**REGISTERED OFFICE:**

Lower Barker Farmhouse  
Trotter Hill  
Inglewhite  
PRESTON  
Lancashire  
PR3 2LH

**REGISTERED NUMBER:**

03661049 (England and Wales)

**ACCOUNTANTS:**

McDade Roberts Accountants Limited  
Chartered Accountants  
316 Blackpool Road  
Fulwood  
Preston  
Lancashire  
PR2 3AE

**Abbreviated Balance Sheet**  
**30 November 2012**

|                                              | Notes | 30.11.12<br>£ | £            | 30.11.11<br>£ | £            |
|----------------------------------------------|-------|---------------|--------------|---------------|--------------|
| <b>FIXED ASSETS</b>                          |       |               |              |               |              |
| Investments                                  | 2     |               | 4,000        |               | 4,000        |
| <b>CURRENT ASSETS</b>                        |       |               |              |               |              |
| Cash at bank                                 |       | <u>2</u>      |              | <u>2</u>      |              |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>2</u>     |               | <u>2</u>     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>4,002</u> |               | <u>4,002</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |              |               |              |
| Called up share capital                      | 3     |               | <u>4,002</u> |               | <u>4,002</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>4,002</u> |               | <u>4,002</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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.
- (b)

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 3 April 2013 and were signed on its behalf by:

Mr T A Butler - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 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).

The company was dormant throughout the current year and previous year.

**Deferred tax**

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

**Consolidation**

The company and its subsidiary comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 Companies Act 1985 not to prepare group financial statements.

**2. FIXED ASSET INVESTMENTS**

**COST**

At 1 December 2011  
and 30 November 2012

**NET BOOK VALUE**

At 30 November 2012

At 30 November 2011

Investments  
other  
than  
loans  
£

4,000

4,000

4,000

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

**Lowbark Farming Company Limited**

Nature of business: Farming

|                                | %<br>holding | 30.11.12<br>£ | 30.11.11<br>£ |
|--------------------------------|--------------|---------------|---------------|
| Class of shares:               |              |               |               |
| Ordinary                       | 100.00       |               |               |
| Aggregate capital and reserves |              | 371,446       | 328,721       |
| Profit for the year            |              | <u>42,725</u> | <u>32,141</u> |

During 2000 the company acquired the entire issued share capital of Lowbark Farming Company Limited in exchange for the issue of 4,000 £1 ordinary shares in the company. The shareholding represents 100% of the issued ordinary share capital in Lowbark Farming Company Limited, a company incorporated in England & Wales. The company did not trade in the period.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 November 2012**

---

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.11.12<br>£ | 30.11.11<br>£ |
|---------|----------|-------------------|---------------|---------------|
| 4,002   | Ordinary | 1                 | <u>4,002</u>  | <u>4,002</u>  |

**4. CONTROLLING PARTY**

The company is controlled by the Mr & Mrs Butler who own 100% of the issued share capital.

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Lowbark Farming Co (Holdings) Ltd**

---

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lowbark Farming Co (Holdings) Ltd for the year ended 30 November 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Lowbark Farming Co (Holdings) Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Lowbark Farming Co (Holdings) Ltd and state those matters that we have agreed to state to the Board of Directors of Lowbark Farming Co (Holdings) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Lowbark Farming Co (Holdings) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Lowbark Farming Co (Holdings) Ltd. You consider that Lowbark Farming Co (Holdings) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Lowbark Farming Co (Holdings) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

McDade Roberts Accountants Limited  
Chartered Accountants  
316 Blackpool Road  
Fulwood  
Preston  
Lancashire  
PR2 3AE

3 April 2013

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.