



Registration number 03825821

Matchams Manor Farm Limited

Unaudited Abbreviated Accounts

for the Period from 1 September 2010 to 30 June 2011

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30/04/2012

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COMPANIES HOUSE

L Deller t/a AIMS Accountants for Business
456a Castle Lane West
Bournemouth
Dorset
BH8 9UA

Matchams Manor Farm Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Certified Accountants' Report to the Directors on the Unaudited Financial
Statements of
Matchams Manor Farm Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Matchams Manor Farm Limited for the period ended 30 June 2011 set out on pages 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

This report is made solely to the Board of Directors of Matchams Manor Farm Limited, as a body, in accordance with the terms of our engagement letter dated 9 July 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Matchams Manor Farm Limited and state those matters that we have agreed to state to the Board of Directors of Matchams Manor Farm Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Matchams Manor Farm Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Matchams Manor Farm Limited has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Matchams Manor Farm Limited. You consider that Matchams Manor Farm Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Matchams Manor Farm Limited. 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 accounts.


L. Deller t/a AIMS Accountants for Business

Date 25/04/12

456a Castle Lane West
Bournemouth
Dorset
BH8 9UA

Matchams Manor Farm Limited (Registration number: 03825821)

Abbreviated Balance Sheet as at 30 June 2011

		30 June 2011		31 August 2010	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		12,171		12,177
Investments	2		<u>1</u>		<u>1</u>
			12,172		12,178
Current assets					
Debtors		7,271		7,479	
Cash at bank and in hand		<u>1,279</u>		<u>208</u>	
		8,550		7,687	
Creditors: Amounts falling due within one year		<u>(12,789)</u>		<u>(11,731)</u>	
Net current liabilities			<u>(4,239)</u>		<u>(4,044)</u>
Net assets			<u>7,933</u>		<u>8,134</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss reserve			<u>7,833</u>		<u>8,034</u>
Shareholders' funds			<u>7,933</u>		<u>8,134</u>

For the period ending 30 June 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 25/06/12 and signed on its behalf by



R F Davies
Director

The notes on pages 3 to 4 form an integral part of these financial statements

Matchams Manor Farm Limited

Notes to the abbreviated accounts for the Period Ended 30 June 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance

Research and development expenditure

Research and development expenditure is written off as incurred

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

Matchams Manor Farm Limited

Notes to the abbreviated accounts for the Period Ended 30 June 2011

continued

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
As at 1 September 2010 and 30 June 2011	<u>12,530</u>	<u>94</u>	<u>12,624</u>
Depreciation			
As at 1 September 2010	353	93	446
Charge for the period	<u>6</u>	<u>-</u>	<u>6</u>
As at 30 June 2011	<u>359</u>	<u>93</u>	<u>452</u>
Net book value			
As at 30 June 2011	<u>12,171</u>	<u>1</u>	<u>12,172</u>
As at 31 August 2010	<u>12,177</u>	<u>1</u>	<u>12,178</u>

The company has an interest in the following

	Principal activity	Address	Ownership	%
Other entities				
Matchams Manor Mangement Limited	Property management	456a Castle Lane West, Bournemouth BH8 9UA	Ordinary shares	94

3 Share capital

	30 June 2011	31 August 2010
	£	£
Allotted, called up and fully paid		
Equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>