

Registration number 03825821

Matchams Manor Farm Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2012



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 Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Matchams Manor Farm Limited for the Year Ended 30 June 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Matchams Manor Farm Limited for the year ended 30 June 2012 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 accounts of Matchams Manor Farm Limited and state those matters that we have agreed to state to them, 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 statutory accounts 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 year.

We have not been instructed to carry out an audit or a review of the accounts 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
456a Castle Lane West
Bournemouth
Dorset
BH8 9UA
Date 08/03/13

Matchams Manor Farm Limited
(Registration number: 03825821)
Abbreviated Balance Sheet at 30 June 2012

	Note	30 June 2012 £	30 June 2011 £
Fixed assets			
Tangible fixed assets		12,153	12,171
Investments		<u>1</u>	<u>1</u>
		<u>12,154</u>	<u>12,172</u>
Current assets			
Debtors		5,381	7,271
Cash at bank and in hand		<u>1,922</u>	<u>1,279</u>
		7,303	8,550
Creditors Amounts falling due within one year		<u>(13,526)</u>	<u>(12,789)</u>
Net current liabilities		<u>(6,223)</u>	<u>(4,239)</u>
Net assets		<u>5,931</u>	<u>7,933</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>5,831</u>	<u>7,833</u>
Shareholders' funds		<u>5,931</u>	<u>7,933</u>

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

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

Approved by the Board on 28/06/13 and signed on its behalf by



R F Davies
Director

Matchams Manor Farm Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

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

Asset class	Depreciation method and rate
Plant & machinery	25% reducing balance
Fixtures & fittings	25% reducing balance
Property	Nil

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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Matchams Manor Farm Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

..... continued

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 July 2011	12,530	94	12,624
At 30 June 2012	12 530	94	12,624
Depreciation			
At 1 July 2011	359	93	452
Charge for the year	18	-	18
At 30 June 2012	377	93	470
Net book value			
At 30 June 2012	12,153	1	12,154
At 30 June 2011	12,171	1	12,172

3 Share capital

Allotted, called up and fully paid shares

	30 June 2012		30 June 2011	
	No	£	No.	£
Ordinary of £1 each	100	100	100	100