Registered Number 04588913

HIGH OAKS FARM LIMITED

Abbreviated Accounts

30 April 2012

HIGH OAKS FARM LIMITED **Registered Number 04588913**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		79,958		84,954
Tangible	3		51,870		64,383
Total fixed assets			131,828		149,337
Current assets					
Debtors		14,935		14,798	
Cash at bank and in hand		19,402		41,878	
Total current assets		34,337		56,676	
Creditors: amounts falling due within one year		(81,714)		(116,329)	
Net current assets			(47,377)		(59,653)
Total assets less current liabilities			84,451		89,684
Creditors: amounts falling due after one year			(16,396)		(28,122)
Total net Assets (liabilities)			68,055		61,562
Capital and reserves					
Called up share capital			200		200
Profit and loss account			67,855		61,362
Shareholders funds			68,055		61,562

a. For the year ending 30 April 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 23 January 2013

And signed on their behalf by:
Bernadine Pritchett, 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 30 April 2012

1 Accounting policies

The accounts 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 fees receivable for services net of trade discounts.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2011	124,929
At 30 April 2012	124,929
Depreciation	
At 30 April 2011	39,975
Charge for year	4,996
At 30 April 2012	44,971
Net Book Value	
At 30 April 2011	84,954
At 30 April 2012	79,958

3 Tangible fixed assets

Cost	£
At 30 April 2011	137,395
additions	4,698
disposals	
revaluations	
transfers	
At 30 April 2012	142,093
Depreciation	
At 30 April 2011	73,012
Charge for year	17,211
on disposals	

At 30 April 2012	90,223
Net Book Value	
At 30 April 2011	64,383
At 30 April 2012	51,870