

Registered Number 04848310

Cardwell Farms Limited

Abbreviated Accounts

31 July 2012

Cardwell Farms Limited

Registered Number 04848310

Balance Sheet as at 31 July 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		1		1
			<u>1</u>		<u>1</u>
Current assets					
Stocks		1,020			
Debtors	3	987		866	
Cash at bank and in hand		13,221		19,157	
Total current assets		<u>15,228</u>		<u>20,023</u>	
Creditors: amounts falling due within one year	4	(1,322)		(5,333)	
Net current assets (liabilities)			13,906		14,690
Total assets less current liabilities			<u>13,907</u>		<u>14,691</u>
Total net assets (liabilities)			<u>13,907</u>		<u>14,691</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account			13,906		14,690
Shareholders funds			<u>13,907</u>		<u>14,691</u>

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- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 14 February 2013

And signed on their behalf by:

Richard James Cardwell, Director

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Notes to the Abbreviated Accounts

For the year ending 31 July 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

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% straight line

2 **Tangible fixed assets**

	Plant & Machinery	Total
Cost	£	£
At 01 August 2011	2,305	2,305
Additions	0	0
Disposals	0	0
At 31 July 2012	- <u>2,305</u>	- <u>2,305</u>
Depreciation		
At 01 August 2011	2,304	2,304
Charge for year	0	0
On disposals	0	0
At 31 July 2012	- <u>2,304</u>	- <u>2,304</u>
Net Book Value		
At 31 July 2012	1	1
At 31 July 2011	- <u>1</u>	- <u>1</u>

3 **Debtors**

	2012	2011
	£	£
Other debtors	<u>987</u>	<u>866</u>

		<u>987</u>	<u>866</u>
4	Creditors: amounts falling due within one year		
		2012	2011
		£	£
	Taxation and Social Security		555
	Other creditors	<u>1,322</u>	<u>4,778</u>
		1,322	5,333
5	Share capital		
		2012	2011
		£	£
	Authorised share capital:		
	Allotted, called up and fully paid:		
	1 Ordinary shares of £1 each	1	1