Company Registration Number 5534603

Round Hill Farm Limited

Unaudited
Abbreviated Accounts

31 March 2011

THE REGISTRAR
OF COMPANIES

FRIDAY

AE8SVZXF
A20 09/12/2011 191
COMPANIES HOUSE

Armstrong Watson
Chartered Accountants
Bute House
Montgomery Way
Rosehill
Carlisle
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CA1 2RW

ROUND HILL FARM LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

CONTENTS	PAGES
Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3

ROUND HILL FARM LIMITED
Company Registration Number 5534603

ABBREVIATED BALANCE SHEET

31 MARCH 2011

	Note	2011 £	£	2010 £	£
FIXED ASSETS	2				
Tangible assets			**13,350**		-
CURRENT ASSETS					
Debtors		**179,502**		129,739	
Cash at bank		**3,463**		4,568	
		182,965		134,307	
CREDITORS: Amounts falling due within one year		**28,694**		25,664	
NET CURRENT ASSETS			**154,271**		108,643
TOTAL ASSETS LESS CURRENT LIABILITIES			**167,621**		108,643
PROVISIONS FOR LIABILITIES			**2,670**		-
			164,951		108,643

The Balance sheet continues on the following page.

The notes on page 3 form part of these abbreviated accounts

ROUND HILL FARM LIMITED
Company Registration Number 5534603

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2011

	Note	2011 £	2011 £	2010 £	2010 £
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			164,851		108,543
SHAREHOLDERS' FUNDS			164,951		108,643

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 23/11/11, and are signed on their behalf by

A Harrison

MR A HARRISON

A E Harrison

MRS A E HARRISON

The notes on page 3 form part of these abbreviated accounts

ROUND HILL FARM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

1 ACCOUNTING POLICIES

Basis of accounting

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)

Pension costs

The company operates a defined contribution pension scheme for employees The assets of the scheme are held separately from those of the company The annual contributions payable are charged to the profit and loss account

Deferred taxation

Deferred tax is provided fully in respect of the tax effect of all timing differences at the rates of tax expected to apply when the timing differences reverse

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	**13,350**
At 31 March 2011	**13,350**
DEPRECIATION	–
NET BOOK VALUE	
At 31 March 2011	**13,350**
At 31 March 2010	–

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	**£**	No	£
100 Ordinary shares of £1 each	**100**	**100**	100	100