

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
PLATT'S FARM HOLIDAYS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2012**

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PLATT'S FARM HOLIDAYS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTORS:

A G Davies
Mrs S J Davies
C C Davies
G B Davies
Mrs S M Davies

SECRETARY:

Mrs S M Davies

REGISTERED OFFICE:

160A High Street
RISELEY
Bedfordshire
MK44 1DR

REGISTERED NUMBER:

05723574 (England and Wales)

ACCOUNTANTS:

Trevor L Newell & Co
155 Wellingborough Road
RUSHDEN
Northamptonshire
NN10 9TB

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		191,173		192,404
Investment property	3		<u>320,000</u>		<u>320,000</u>
			511,173		512,404
CURRENT ASSETS					
Debtors		2,194		13,184	
Cash at bank		<u>1</u>		<u>1</u>	
		2,195		13,185	
CREDITORS					
Amounts falling due within one year		<u>350,425</u>		<u>354,025</u>	
NET CURRENT LIABILITIES			<u>(348,230)</u>		<u>(340,840)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			162,943		171,564
CREDITORS					
Amounts falling due after more than one year	4		<u>287,774</u>		<u>287,774</u>
NET LIABILITIES			<u>(124,831)</u>		<u>(116,210)</u>
CAPITAL AND RESERVES					
Called up share capital	5		160		160
Profit and loss account			<u>(124,991)</u>		<u>(116,370)</u>
SHAREHOLDERS' FUNDS			<u>(124,831)</u>		<u>(116,210)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 December 2012 and were signed on its behalf by:

Mrs S M Davies - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	207,000
Additions	4,181
Disposals	<u>(11,940)</u>
At 31 March 2012	<u>199,241</u>
DEPRECIATION	
At 1 April 2011	14,596
Charge for year	1,635
Eliminated on disposal	<u>(8,163)</u>
At 31 March 2012	<u>8,068</u>
NET BOOK VALUE	
At 31 March 2012	<u>191,173</u>
At 31 March 2011	<u>192,404</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 April 2011 and 31 March 2012	<u>320,000</u>
NET BOOK VALUE	
At 31 March 2012	<u>320,000</u>
At 31 March 2011	<u>320,000</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2012 £	2011 £
Repayable by instalments	<u>287,774</u>	<u>287,774</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
120	Ordinary 'A'	£1	120	120
40	Ordinary 'B'	£1	<u>40</u>	<u>40</u>
			<u>160</u>	<u>160</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
PLATT'S FARM HOLIDAYS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Platt's Farm Holidays Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 Platt's Farm Holidays Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Platt's Farm Holidays Limited and state those matters that we have agreed to state to the Board of Directors of Platt's Farm Holidays 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 the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Platt's Farm Holidays Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Platt's Farm Holidays Limited. You consider that Platt's Farm Holidays 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 financial statements of Platt's Farm Holidays 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 financial statements.

Trevor L Newell & Co
155 Wellingborough Road
RUSHDEN
Northamptonshire
NN10 9TB

3 December 2012

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 1072 of the Companies Act 2006.