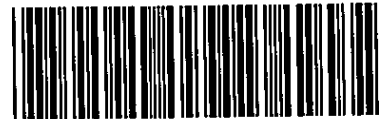


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012
FOR
HOPE VALLEY FARM PRODUCE LIMITED

TUESDAY

COMPANIES HOUSE



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16/04/2013

#138

COMPANIES HOUSE

HOPE VALLEY FARM PRODUCE LIMITED

**ABBREVIATED BALANCE SHEET
31 JULY 2012**

	Notes	31/7/12 £	£	31/7/11 £	£
FIXED ASSETS					
Tangible assets	2		26,749		39,228
CURRENT ASSETS					
Stocks		6,923		9,260	
Debtors		17,304		11,171	
Cash in hand		-		935	
		<u>24,227</u>		<u>21,366</u>	
CREDITORS					
Amounts falling due within one year		<u>66,353</u>		<u>61,987</u>	
NET CURRENT LIABILITIES			<u>(42,126)</u>		<u>(40,621)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(15,377)</u>		<u>(1,393)</u>
ACCRUALS AND DEFERRED INCOME			<u>10,187</u>		<u>17,205</u>
NET LIABILITIES			<u>(25,564)</u>		<u>(18,598)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(25,664)</u>		<u>(18,698)</u>
SHAREHOLDERS' FUNDS			<u>(25,564)</u>		<u>(18,598)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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
- (b) 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

The notes form part of these abbreviated accounts

HOPE VALLEY FARM PRODUCE LIMITED
ABBREVIATED BALANCE SHEET - continued
31 JULY 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 28 January 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'J. A. Marsden', written in a cursive style.

Mrs J Marsden - Director

The notes form part of these abbreviated accounts

HOPE VALLEY FARM PRODUCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The company is reliant on the support of the directors. The directors have indicated that this support will continue and are of the opinion that the going concern basis is appropriate for the company. The financial statements have therefore been prepared on this basis.

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.

Improvements to property	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	79,891
Additions	1,868
At 31 July 2012	81,759
DEPRECIATION	
At 1 August 2011	40,663
Charge for year	14,347
At 31 July 2012	55,010
NET BOOK VALUE	
At 31 July 2012	26,749
At 31 July 2011	39,228

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £	31/7/12 £	31/7/11 £
100	Ordinary	£	100	100