

Registered Number 07121069

KIMBLE PASTURE LTD

Abbreviated Accounts

31 January 2011

KIMBLE PASTURE LTD

Registered Number 07121069

Balance Sheet as at 31 January 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	120,000	-
Total fixed assets		120,000	
Current assets			
Cash at bank and in hand		317	
Total current assets		317	-
Creditors: amounts falling due within one year	3	(112)	
Net current assets		205	
Total assets less current liabilities		120,205	-
Total net Assets (liabilities)		120,205	
Capital and reserves			
Called up share capital	4	121,500	
Other reserves	5	2,289	
Profit and loss account	6	(3,584)	-
Shareholders funds		120,205	-

- a. For the year ending 31 January 2011 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 31 October 2011

And signed on their behalf by:

Mr J Pearson, Director

Mrs R L Fletcher, Secretary

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 31

January 2011

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 January 2005)

This company generated no income during the first financial year. It is not a trading company, but a community land holding company.

Turnover

No depreciation is being applied to the land held by Kimble Pasture Ltd

Depreciation

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

Land and Buildings 0.00%

2 **Tangible fixed assets**

Cost	£
At	
additions	120,000
disposals	0
revaluations	0
transfers	0
At 31 January 2011	<u>120,000</u>

Depreciation

At	
Charge for year	0
on disposals	0
At 31 January 2011	<u>0</u>

Net Book Value

At	
At 31 January 2011	<u>120,000</u>

Tangible Fixed Assets are pasture land located in the village of Great Kimble for the sum of £120,000.

3 **Creditors: amounts falling due within one year**

2011

£

Bank loans 0

Trade creditors	0
Other creditors	112
Taxation and Social Security	<u>0</u>
	112

Tangible Fixed Assets are pasture land located in the village of Great Kimble for the sum of £120,000.

4 **Share capital**

	2011
	£
Authorised share capital:	
1215 Ordinary of £100.00 each	121,500
0 of £0.00 each	0
Allotted, called up and fully paid:	
1215 Ordinary of £100.00 each	121,500
0 of £0.00 each	0

5 **Other reserves**

Other Reserves are made up from additional non returnable cash investments of £2,247 made by both company shareholders and other interested parties wishing to support the company objective of purchasing pasture land in the village of Great Kimble. £42 cash was generated by bank interest on cash reserves.

6 **Profit and loss account**

Expenses incurred in formation of Kimble Pasture Ltd, purchasing the pasture land at Great Kimble totalled £3,472. Public Liability Insurance for the Pasture land was £112. Total Expenses for year ending 31st January

£3,584 resulting in a total
annual loss of £3,584.

7 **Transactions with
directors**

The Directors take no remuneration from the company.

8 **Related party disclosures**

None