

Registered Number 07121069

KIMBLE PASTURE LTD

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	120,000	120,000
Total fixed assets		120,000	120,000
Current assets			
Debtors		200	
Cash at bank and in hand		162	317
Total current assets		362	317
Creditors: amounts falling due within one year		(14)	(112)
Net current assets		348	205
Total assets less current liabilities		120,348	120,205
Total net Assets (liabilities)		120,348	120,205
Capital and reserves			
Called up share capital	3	121,500	121,500
Other reserves	4	(1,295)	2,289
Profit and loss account	5	143	(3,584)
Shareholders funds		120,348	120,205

- a. For the year ending 31 January 2012 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 21 October 2012

And signed on their behalf by:

Mrs R L Fletcher, Director

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 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 January 2005)

Turnover

Turnover for the year ending 31st January 2012 is for the sale of one hay crop to the value of £200. This hay crop was generated from the only asset of this community land holding company, a grass pasture field.

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% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	120,000
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>120,000</u>

Depreciation	
At 31 January 2011	0
Charge for year	
on disposals	
At 31 January 2012	<u>0</u>

Net Book Value	
At 31 January 2011	120,000
At 31 January 2012	<u>120,000</u>

The land owned by Kimble Pasture Ltd is land within the village of Great Kimble and is maintained for an annual hay crop.

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		

1215 Ordinary of £100.00 each	121,500	121,500
Allotted, called up and fully paid:		
1215 Ordinary of £100.00 each	121,500	121,500

4 **Other reserves**

Other Reserves is the sum of prior year reserves and the loss carried forward from prior year ending 31st January 2011 of -£3,854 resulting in a net other reserves of £1,295.

5 **Profit and loss account**

Expenses incurred in running Kimble Pasture Ltd totalled £197. Total income was £340 from the sale of hay crop and a company social activity. This resulted in a profit of £143 for the year ending 31st January 2012.

6 **Transactions with directors**

The Directors take no remuneration from this company.

7 **Related party disclosures**

None