

Registrar

Registration number 08274607

Farm Estates Ltd
Abbreviated accounts
for the period ended 31 October 2013

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13/03/2014

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Farm Estates Ltd

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Farm Estates Ltd

**Accountants' report on the unaudited financial statements to the directors of
Farm Estates Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Roger Smallman & Co Ltd
Chartered Accountants
30A Bedford Place
Southampton
Hampshire**

SO15 2DG

Date:

Farm Estates Ltd

**Abbreviated balance sheet
as at 31 October 2013**

	Notes	31/10/13	
		£	£
Fixed assets			
Tangible assets	2		19,936
Current assets			
Stocks		44,435	
Cash at bank and in hand		32,440	
		<u>76,875</u>	
Creditors, amounts falling due within one year		(103,999)	
Net current liabilities			<u>(27,124)</u>
Total assets less current liabilities			(7,188)
Deficiency of assets			<u>(7,188)</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>(7,189)</u>
Shareholders' funds			<u>(7,188)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Farm Estates Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 October 2013**

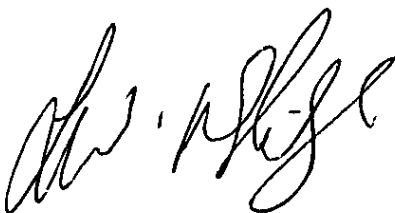
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 October 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 06/03/14 and signed on its behalf by

L Mansbridge
Director



Registration number 08274607

The notes on pages 4 to 5 form an integral part of these financial statements.

Farm Estates Ltd

Notes to the abbreviated financial statements for the period ended 31 October 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-
Motor vehicles	- 25% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value

2 Fixed assets

Tangible fixed assets £

Cost

Additions

26,582

At 31 October 2013

26,582

Depreciation

Charge for period

6,646

At 31 October 2013

6,646

Net book value

At 31 October 2013

19,936

Farm Estates Ltd

**Notes to the abbreviated financial statements
for the period ended 31 October 2013**

continued

3	Share capital	31/10/13 £
	Authorised	
	100 Ordinary shares of £1 each	<u>100</u>
	Allotted, called up and fully paid	
	1 Ordinary shares of £1 each	<u>1</u>
	Equity Shares	
	1 Ordinary shares of £1 each	<u>1</u>