

Registered Number SC034342

ELLISMOSS FARMS LIMITED

Abbreviated Accounts

31 March 2011

ELLISMOSS FARMS LIMITED
Registered Number SC034342
Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	326,568	340,743
Investments	3	10	10
Total fixed assets		326,578	340,753
Current assets			
Debtors		1,210,294	1,108,232
Total current assets		1,210,294	1,108,232
Creditors: amounts falling due within one year		(610,676)	(558,010)
Net current assets		599,618	550,222
Total assets less current liabilities		926,196	890,975
Creditors: amounts falling due after one year		(28,350)	(39,187)
Total net Assets (liabilities)		897,846	851,788
Capital and reserves			
Called up share capital		68	68
Profit and loss account		897,778	851,720
Shareholders funds		897,846	851,788

- a. For the year ending 31 March 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 21 December 2011

And signed on their behalf by:

D W Argo, 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 March 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)

Depreciation

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

Land and Buildings 4.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2010	497,467
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>497,467</u>
Depreciation	
At 31 March 2010	156,724
Charge for year	14,175
on disposals	
At 31 March 2011	<u>170,899</u>
Net Book Value	
At 31 March 2010	340,743
At 31 March 2011	<u>326,568</u>

3 Investments (fixed assets)

Investments held as fixed assets are shown at cost less provision for impairment