Company Registration Number SC044347

Trabboch Farm Limited

Unaudited
Abbreviated Accounts

28 February 2009

THE REGISTRAR OF COMPANIES

Armstrong Watson
Chartered Accountants
Birbeck House
Duke Street
Penrith
Cumbria
CA11 7NA

THURSDAY
SDPXSEIF
SCT 29/10/2009 957
COMPANIES HOUSE

TRABBOCH FARM LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2009

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TRABBOCH FARM LIMITED

Company Registration Number SC044347

ABBREVIATED BALANCE SHEET

28 FEBRUARY 2009

	Note	2009 £	2009 £	2008 £	2008 £
FIXED ASSETS	2				
Tangible assets			**4,466**		4,762
CURRENT ASSETS					
Stocks		**600**		700	
Debtors		**20,745**		2,698	
Cash at bank and in hand		**130**		37,197	
		21,475		40,595	
CREDITORS: Amounts falling due within one year		**14,000**		23,564	
NET CURRENT ASSETS			**7,475**		17,031
TOTAL ASSETS LESS CURRENT LIABILITIES			**11,941**		21,793
CAPITAL AND RESERVES					
Called-up equity share capital	4		**16,001**		16,001
Profit and loss account			**(4,060)**		5,792
SHAREHOLDERS' FUNDS			**11,941**		21,793

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

(ii) 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 year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 19/10/2009

John S Hall

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MR J.S HALL

The notes on pages 2 to 3 form part of these abbreviated accounts.

TRABBOCH FARM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Buildings	-	2% Straight Line
Plant & Machinery	-	15% Reducing Balance
Motor Vehicles	-	25% Reducing Balance
Equipment	-	33.3% Straight line

No depreciation is provided on freehold land as, in the opinion of the directors the realisable value is in excess of book value.

Stocks

Stocks are stated at the lower of cost and net realisable value.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

TRABBOCH FARM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2009

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 March 2008 and 28 February 2009	**26,620**
DEPRECIATION	
At 1 March 2008	**21,858**
Charge for year	**296**
At 28 February 2009	**22,154**
NET BOOK VALUE	
At 28 February 2009	**4,466**
At 29 February 2008	4,762

3. TRANSACTIONS WITH THE DIRECTOR

At 28 February 2009, the Mr Hall owed the company £18,066, this being the maximum outstanding during the year. At 2008, the company owed Mr Hall £100.

4. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
20,000 Ordinary shares of £1 each	**20,000**	20,000

Allotted, called up and fully paid:

	2009 No	2009 £	2008 No	2008 £
Ordinary shares of £1 each	**16,001**	**16,001**	16,001	16,001

5. GOING CONCERN

The company relies on the continued support of the directors.