Registered Number SC044347

TRABBOCH FARM LIMITED

Abbreviated Accounts

28 February 2011

TRABBOCH FARM LIMITED **Registered Number SC044347**

Balance Sheet as at 28 February 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		3,562		4,178
Total fixed assets			3,562		4,178
Current assets					
Stocks		300		600	
Debtors		30,085		18,130	
Cash at bank and in hand		130		130	
Total current assets		30,515		18,860	
Creditors: amounts falling due within one year		(18,559)		(17,551)	
Net current assets			11,956		1,309
Total assets less current liabilities			15,518		5,487
Total net Assets (liabilities)			15,518		5,487
Capital and reserves					
Called up share capital			16,001		16,001
Profit and loss account			(483)		(10,514)
Shareholders funds			15,518		5,487

a. For the year ending 28 February 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 29 November 2011

And signed on their behalf by:
Mr JS Hall, 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 28 February 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)

Turnover

The turnover shown in the Profit & 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.

Depreciation

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

Plant and Machinery	15.00%	Reducing Balance
Freehold buildings	2.00%	Straight Line
Motor Vehicles	25.00%	Reducing Balance
Equipment	33.30%	Straight Line

2 Tangible fixed assets

Cost	£
At 28 February 2010	26,620
additions	
disposals	(8,313)
revaluations	
transfers	
At 28 February 2011	18,307
Depreciation	
At 28 February 2010	22,442
Charge for year	39
on disposals	(7,736)
At 28 February 2011	14,745
Net Book Value	
At 28 February 2010	4,178
At 28 February 2011	3,562

3 Transactions with directors

At 28 February 2011, Mr Hall owed the company £27,140, this being the maximum outstanding during the year (2010, £15,637).

3 Going Concern

The company relies on the continued support of the directors.