

CHILCOTT FARMS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31ST MARCH 2005

KENNEDY LEGG

Accountants and Registered Auditors

DORCHESTER



CHILCOTT FARMS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

for the period ended

31ST MARCH 2005

CONTENTS

	Page
Abbreviated Balance Sheet	1
Notes on the Abbreviated Financial Statements	2

CHILCOTT FARMS LIMITED**ABBREVIATED BALANCE SHEET****31ST MARCH 2005**

	Notes	2005		2004	
		£	£	£	£
<u>CURRENT ASSETS</u>					
Investment	2	17,422		14,000	
Cash in hand		<u>100</u>	17,522	<u>100</u>	14,100
<u>CREDITORS</u> : Amounts falling due within one year			<u>6,240</u>		<u>(-)</u>
<u>NET CURRENT ASSETS</u>			<u>11,282</u>		<u>14,100</u>
<u>NET ASSETS</u>			<u><u>11,282</u></u>		<u><u>14,100</u></u>
<u>CAPITAL AND RESERVES</u>					
Called up share capital	3		100		100
Profit and Loss Account			<u>11,182</u>		<u>14,000</u>
<u>TOTAL SHAREHOLDERS' FUNDS</u>			<u><u>11,282</u></u>		<u><u>14,100</u></u>

The directors consider that for the period ended 31st March 2005 the company was entitled to exemption under Subsection 1 of Section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under Subsection 2 or Section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and 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 Financial Statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The Abbreviated Financial Statements on pages 1 and 2 were approved by the Board of Directors on 30th September 2005 and signed on its behalf by:-

M.W. Chilcott
Director

M.W. Chilcott

CHILCOTT FARMS LIMITED**NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS****31ST MARCH 2005****1 ACCOUNTING POLICIES****Basis of Accounting**

The Financial Statements have been prepared under the historical cost accounting rules.

2 CURRENT ASSETS - INVESTMENT**Name****Holding**

Partnership between W.J. Chilcott,
Mrs. A. Chilcott, M.W. Chilcott
and Chilcott Farms Limited

Share of partnership assets, liabilities,
losses as determined by the partners
and subject to the partnership
agreement.

The investment represents the cost of capital introduced into the partnership, together with the company's accumulated share of the profit or loss after tax derived from that venture at 31st March 2004.

3 CALLED UP SHARE CAPITAL**2005**

	<u>Number of</u>	<u>£</u>
	<u>Shares</u>	

Authorised

Ordinary Shares of £1 each	<u>1000</u>	<u>1000</u>
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Allotted, Called Up and Fully Paid

Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
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