

# Chilcott Farms Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 March 2009

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COMPANIES HOUSE

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**Chilcott Farms Limited**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

## **Accountants' Report to the Directors on the Unaudited Financial Statements of Chilcott Farms Limited**

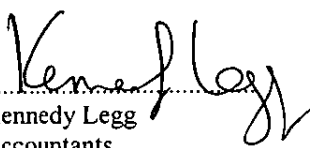
In order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
.....  
Kennedy Legg  
Accountants

30 October 2009

Stafford House  
10 Prince of Wales Road  
Dorchester  
Dorset  
DT1 1PW

**Chilcott Farms Limited**  
**Abbreviated Balance Sheet as at 31 March 2009**

		2009		2008	
Note	£	£	£	£	£
<b>Fixed assets</b>					
Investments	2		59,195		30,057
<b>Current assets</b>					
Cash at bank and in hand		100		100	
<b>Creditors: Amounts falling due within one year</b>		<b>(12,348)</b>		<b>(15,646)</b>	
<b>Net current liabilities</b>			<b>(12,248)</b>		<b>(15,546)</b>
<b>Net assets</b>			<b>46,947</b>		<b>14,511</b>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss reserve			46,847		14,411
<b>Shareholders' funds</b>			<b>46,947</b>		<b>14,511</b>

For the financial year ended 31 March 2009, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 30 October 2009 and signed on its behalf by:



Mr M W Chilcott  
 Director

## Chilcott Farms Limited

### Notes to the abbreviated accounts for the Year Ended 31 March 2009

#### 1 Accounting policies

##### Basis of preparation

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

##### Turnover

Turnover represents the share of partnership profits.

##### Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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.

#### 2 Fixed assets

	Investments £
<b>Cost</b>	
As at 1 April 2008	30,057
Additions	88,799
Disposals	(59,661)
As at 31 March 2009	<u>59,195</u>
<b>Net book value</b>	
As at 31 March 2009	<u>59,195</u>
As at 31 March 2008	<u>30,057</u>

#### 3 Share capital

	2009 £	2008 £
<b>Authorised</b>		
<b>Equity</b>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>