



COMPANY REGISTRATION NUMBER 07580878

**FAIRYTALE FARM LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2013**

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20/12/2013  
COMPANIES HOUSE



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**FAIRYTALE FARM LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2013**

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## FAIRYTALE FARM LIMITED

### REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF FAIRYTALE FARM LIMITED

YEAR ENDED 31 MARCH 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Fairytale Farm Limited for the year ended 31 March 2013 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations)

This report is made solely to the Board of Directors of Fairytale Farm Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Fairytale Farm Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fairytale Farm Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Fairytale Farm Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and loss of Fairytale Farm Limited. You consider that Fairytale Farm Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Fairytale Farm Limited. 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 statutory abbreviated accounts.

Countrywide House  
23 West Bar  
Banbury  
Oxfordshire  
OX16 9SA

48/12/13

  
ELLACOTTS LLP  
Chartered Accountants



**FAIRYTALE FARM LIMITED**  
**ABBREVIATED BALANCE SHEET**

**31 MARCH 2013**

	Note	2013	2012
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>71,295</u>	<u>13,107</u>
<b>CURRENT ASSETS</b>			
Debtors		5,316	2,608
Cash at bank and in hand		<u>17,953</u>	<u>6,075</u>
		<b>23,269</b>	<b>8,683</b>
<b>CREDITORS: Amounts falling due within one year</b>		<u><b>36,009</b></u>	<u><b>21,564</b></u>
<b>NET CURRENT LIABILITIES</b>		<b>(12,740)</b>	<b>(12,881)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>58,555</b>	<b>226</b>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u><b>57,633</b></u>	<u>-</u>
		<u><b>922</b></u>	<u><b>226</b></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<b>18,000</b>	<b>3,000</b>
Profit and loss account		<u><b>(17,078)</b></u>	<u><b>(2,774)</b></u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>922</b></u>	<u><b>226</b></u>

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on

14 December 2013

and are signed on their behalf by

Mr N J Laister  
Director

Company Registration Number 07580878

The notes on pages 3 to 4 form part of these abbreviated accounts



**FAIRYTALE FARM LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2013**

**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 April 2008)

The accounts are prepared on the basis that all future financial commitments are considered viable by the directors

**Turnover**

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

**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

Improvements to property	- 2% on cost
Motor Vehicles	- 20% on reducing balance
Equipment	- 20% on reducing balance

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2012	13,467
Additions	<u>59,840</u>
<b>At 31 March 2013</b>	<u><b>73,307</b></u>
<b>DEPRECIATION</b>	
At 1 April 2012	360
Charge for year	<u>1,652</u>
<b>At 31 March 2013</b>	<u><b>2,012</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2013</b>	<u><b>71,295</b></u>
At 31 March 2012	<u>13,107</u>



**FAIRYTALE FARM LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2013**

**3. SHARE CAPITAL**

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>18,000</u>	<u>18,000</u>	<u>3,000</u>	<u>3,000</u>

During the 15,000 ordinary £1 shares were issued at par and was fully paid up