



COMPANY REGISTRATION NUMBER 07580878

**FAIRYTALE FARM LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2012**

FRIDAY



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30/11/2012  
COMPANIES HOUSE



# FAIRYTALE FARM LIMITED

## ABBREVIATED ACCOUNTS

PERIOD FROM 28 MARCH 2011 TO 31 MARCH 2012

<b>CONTENTS</b>	<b>PAGE</b>
Chartered accountants' report to the directors	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3



## FAIRYTALE FARM LIMITED

### ACCOUNTANTS' REPORT TO THE DIRECTORS OF FAIRYTALE FARM LIMITED

**PERIOD FROM 28 MARCH 2011 TO 31 MARCH 2012**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise 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 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 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 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 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

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.

ELLACOTTS LLP  
Chartered Accountants

Countrywide House  
23 West Bar  
Banbury  
Oxfordshire  
OX16 9SA

26/4/12



**FAIRYTALE FARM LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2012**

	Note	£	31 Mar 12 £
<b>FIXED ASSETS</b>			
Tangible assets	2		13,107
<b>CURRENT ASSETS</b>			
Debtors		2,608	
Cash at bank and in hand		<u>6,075</u>	
		8,683	
<b>CREDITORS: Amounts falling due within one year</b>		<u>21,564</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(12,881)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>226</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3		3,000
Profit and loss account			<u>(2,774)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>226</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 period and of its profit or loss for the financial period in accordance with the requirements of section 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 18/11/12, and are signed on their behalf by

Mr N J Laister  
Director

Company Registration Number 07580878



**FAIRYTALE FARM LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 28 MARCH 2011 TO 31 MARCH 2012**

**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)

**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

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	13,467
<b>At 31 March 2012</b>	<u>13,467</u>
<b>DEPRECIATION</b>	
Charge for period	360
<b>At 31 March 2012</b>	<u>360</u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2012</b>	<u>13,107</u>
At 27 March 2011	<u>-</u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>No</b>	<b>£</b>
3,000 Ordinary shares of £1 each	<u>3,000</u>	<u>3,000</u>