

Registered number: 00547346

GEARYS HIGHTOWN HERDS LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

Prepared By:

Hope Jones
Chartered Accountants and Registered Auditors
Dunlop House
23a Spencer Road
New Milton
Hampshire
BH25 6BZ

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTORS

Mr I Geary
Mrs S A Geary
Mr E Geary

SECRETARY

Mrs S A Geary

REGISTERED OFFICE

Forest Corner Farm
Hangersley
Ringwood
Hampshire
BH24 3JT

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 00547346

ACCOUNTANTS

Hope Jones
Chartered Accountants and Registered Auditors
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23a Spencer Road
New Milton
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BH25 6BZ

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FOR THE YEAR ENDED 31 MARCH 2021

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31 March 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	610,925	623,484
CURRENT ASSETS			
Debtors	4	74,944	8,418
Cash at bank and in hand		<u>395,975</u>	<u>356,073</u>
		470,919	364,491
CREDITORS: Amounts falling due within one year	5	<u>63,323</u>	<u>71,655</u>
NET CURRENT ASSETS		407,596	292,836
TOTAL ASSETS LESS CURRENT LIABILITIES		1,018,521	916,320
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>8,388</u>	<u>2,290</u>
NET ASSETS		<u>1,010,133</u>	<u>914,030</u>
CAPITAL AND RESERVES			
Called up share capital	7	10,000	10,000
Profit and loss account		<u>1,000,133</u>	<u>904,030</u>
SHAREHOLDERS' FUNDS		<u>1,010,133</u>	<u>914,030</u>

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 21 December 2021 and signed on their behalf by

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Mr I Geary
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Land And Buildings	15%
Plant and Machinery	25%
Motor Cars	25%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	-	2

3. TANGIBLE FIXED ASSETS

	Land And Buildings	Plant and Machinery	Motor Cars	Total
	£	£	£	£
Cost				
At 1 April 2020	1,327,856	114,043	11,843	1,453,742
Additions	-	47,067	-	47,067
Disposals	-	(24,500)	-	(24,500)
At 31 March 2021	<u>1,327,856</u>	<u>136,610</u>	<u>11,843</u>	<u>1,476,309</u>
Depreciation				
At 1 April 2020	716,425	102,490	11,343	830,258
Disposals	-	(24,243)	-	(24,243)
For the year	44,654	14,590	125	59,369
At 31 March 2021	<u>761,079</u>	<u>92,837</u>	<u>11,468</u>	<u>865,384</u>
Net Book Amounts				
At 31 March 2021	<u>566,777</u>	<u>43,773</u>	<u>375</u>	<u>610,925</u>
At 31 March 2020	<u>611,431</u>	<u>11,553</u>	<u>500</u>	<u>623,484</u>

4. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	46,249	8,418
VAT	10,691	-
Directors current account	18,004	-
	<u>74,944</u>	<u>8,418</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	30,967	37,530
VAT	-	9,252
Other creditors	30,456	23,373
Accruals	1,900	1,500
	<u>63,323</u>	<u>71,655</u>

6. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Deferred taxation	8,388	2,290
	<u>8,388</u>	<u>2,290</u>

7. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
10000 Ordinary shares of £1 each	10000	10000
	<u>10,000</u>	<u>10,000</u>

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 1072 of the Companies Act 2006.