

Registered number: 00547346

GEARYS HIGHTOWN HERDS LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

Prepared By:

Hope Jones

Chartered Accountants and Registered Auditors

Dunlop House

23a Spencer Road

New Milton

Hampshire

BH25 6BZ

GEARYS HIGHTOWN HERDS LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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 YEARENDED31 MARCH 2023

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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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GEARYS HIGHTOWN HERDS LIMITED

BALANCE SHEET AT 31 March 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	2,329,348	1,852,760
CURRENT ASSETS			
Debtors	4	148,346	269,736
Cash at bank and in hand		<u>151,835</u>	<u>281,515</u>
		300,181	551,251
CREDITORS: Amounts falling due within one year	5	<u>1,470,898</u>	<u>1,344,259</u>
NET CURRENT LIABILITIES		(1,170,717)	(793,008)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,158,631</u>	<u>1,059,752</u>
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>8,760</u>	<u>11,679</u>
NET ASSETS		<u>1,149,871</u>	<u>1,048,073</u>
CAPITAL AND RESERVES			
Called up share capital	7	10,000	10,000
Profit and loss account		<u>1,139,871</u>	<u>1,038,073</u>
SHAREHOLDERS' FUNDS		<u>1,149,871</u>	<u>1,048,073</u>

For the year ending 31 March 2023 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 29 December 2023 and
signed on their behalf by

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Mr I Geary

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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%

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Land And Buildings	Plant and Machinery	Motor Cars	Total
	£	£	£	£
Cost				
At 1 April 2022	2,616,180	136,610	38,186	2,790,976
Additions	560,852	-	-	560,852
At 31 March 2023	<u>3,177,032</u>	<u>136,610</u>	<u>38,186</u>	<u>3,351,828</u>
Depreciation				
At 1 April 2022	824,890	103,780	9,546	938,216
For the year	68,897	8,207	7,160	84,264
At 31 March 2023	<u>893,787</u>	<u>111,987</u>	<u>16,706</u>	<u>1,022,480</u>
Net Book Amounts				
At 31 March 2023	<u>2,283,245</u>	<u>24,623</u>	<u>21,480</u>	<u>2,329,348</u>
At 31 March 2022	<u>1,791,290</u>	<u>32,830</u>	<u>28,640</u>	<u>1,852,760</u>

4. DEBTORS	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	48,554	44,791
VAT	<u>99,792</u>	<u>224,945</u>
	<u>148,346</u>	<u>269,736</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
UK corporation tax	47,007	24,624
Directors current account	225,455	255,579
Directors current account	1,000,000	1,000,000
Other creditors	195,456	60,456
Accruals	<u>2,980</u>	<u>3,600</u>
	<u>1,470,898</u>	<u>1,344,259</u>

6. PROVISIONS FOR LIABILITIES

	2023	2022
	£	£
Deferred taxation	<u>8,760</u>	<u>11,679</u>
	<u>8,760</u>	<u>11,679</u>

7. SHARE CAPITAL

	2023	2022
	£	£
Allotted, issued and fully paid:		
10000 Ordinary shares of £1 each	<u>10000</u>	<u>10000</u>
	<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.