

Company registration number 00568637 (England and Wales)

BAGBOROUGH FARMS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

PAGES FOR FILING WITH REGISTRAR

BAGBOROUGH FARMS LIMITED

BALANCE SHEET

AS AT 30 JUNE 2021

	2021		2020
	£	£	£
Fixed assets		948,403	972,257
Current assets	543,928		423,313
Prepayments and accrued income	1,485		1,947
Creditors: amounts falling due within one year	(210,117)		(198,065)
Net current assets		335,296	227,195
Total assets less current liabilities		1,283,699	1,199,452
Creditors: amounts falling due after more than one year		(751,458)	(797,943)
Accruals and deferred income		(9,650)	(6,801)
Net assets		522,591	394,708
Capital and reserves		522,591	394,708

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

The company made the following loans and advances to directors:

Advances to Directors

During the year £1,826 was advanced to a director and £1,556 was subsequently repaid. The balance owed by the director at the beginning of the year was £82,459 and at the end of the year was £82,729. Interest of 2% is charged on loans over £10,000.

2 Financial commitments, guarantees and contingencies

The company made the following capital commitments and contingencies:

Charges on Assets

The company had net obligations under finance leases and hire purchase contracts totalling £22,476 (2021 - £30,731) which are secured.

The finance leases and HP contracts are secured over the assets concerned.

3 Employees

The average number of persons, including directors, employed by the company during the Year was as follows:

	2021	2020
	Number	Number
Employees	6	5

BAGBOROUGH FARMS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2021

Bagborough Farms Limited is a private company limited by shares incorporated in England and Wales. The registered office is Bishopbrook House, Cathedral Avenue, WELLS, Somerset, BA5 1FD.

For the Year ended 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 5 September 2022

Mr R N Longman
Director

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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.