

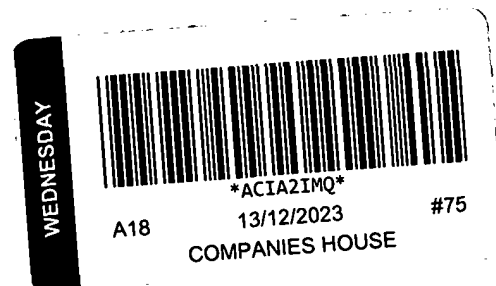
LDM3 FARMS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2023



LDM3 FARMS LIMITED
REGISTERED NUMBER: 00903293

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Fixed assets			
Investments	4	561,276	561,276
Creditors: amounts falling due within one year	5	(407,181)	(403,708)
Net current liabilities		(407,181)	(403,708)
Total assets less current liabilities		154,095	157,568
Net assets		154,095	157,568
Capital and reserves			
Called up share capital		50,002	50,002
Profit and loss account		104,093	107,566
		154,095	157,568

LDM3 FARMS LIMITED
REGISTERED NUMBER: 00903293

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2023

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

11 December 2023



S L Winwood
Director

The notes on pages 3 to 4 form part of these financial statements.

LDM3 FARMS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. General information

LDM3 Farms Limited is a private company, limited by shares in England and Wales. The company's registered office is Fourth Floor, St James House, St James' Square, Cheltenham, Gloucestershire, GL50 3PR and the registered number is 00903293.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Revenue

Revenue represents a profit allocation from a unincorporated partnership in which the company is a partner.

2.3 Valuation of investments

Investments are measured at cost less accumulated impairment.

2.4 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2022 - 1).

4. Fixed asset investments

	Investments in associates £
Cost or valuation	
At 1 April 2022	561,276
At 31 March 2023	561,276

LDM3 FARMS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

5. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Amounts owed to connected parties	405,391	402,508
Accruals and deferred income	1,790	1,200
	407,181	403,708