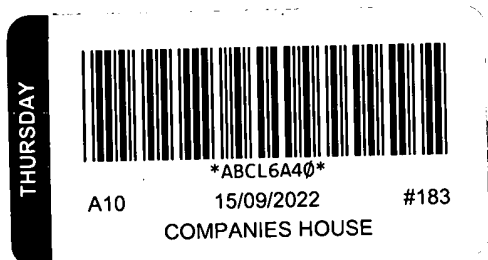

FOTHERINGHAY FARMING CO. LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 1 APRIL 2022



FOTHERINGHAY FARMING CO. LIMITED

COMPANY INFORMATION

Director	M F George
Company secretary	S L Large
Registered number	00947714
Registered office	Victoria Mills London Road Wellingborough Northamptonshire NN8 2DT

FOTHERINGHAY FARMING CO. LIMITED

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FOTHERINGHAY FARMING CO. LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 1 APRIL 2022**

The Director presents his report and the financial statements for the year ended 1 April 2022.

Director's responsibilities statement

The Director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the Director to prepare financial statements for each financial year. Under that law the Director has elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the Director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the Director is required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Director is responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activity

The Company is dormant, having not traded during the year or preceding financial year.

Director

The Director who served during the year was:

M F George

Small companies note

In preparing this report, the Director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



M F George
Director

Date: 17/8/22

FOTHERINGHAY FARMING CO. LIMITED

**INCOME STATEMENT
FOR THE YEAR ENDED 1 APRIL 2022**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

FOTHERINGHAY FARMING CO. LIMITED
REGISTERED NUMBER: 00947714

STATEMENT OF FINANCIAL POSITION
AS AT 1 APRIL 2022

	Note	1 April 2022 £	31 March 2021 £
Current assets			
Debtors: amounts falling due within one year	3	43,586	43,586
		<u>43,586</u>	<u>43,586</u>
Total assets less current liabilities		43,586	43,586
Net assets		<u>43,586</u>	<u>43,586</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account	5	43,486	43,486
		<u>43,586</u>	<u>43,586</u>

For the year ended 1 April 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Company's financial statements have been prepared in accordance with the 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 by:



M F George

Director

Date: 17/8/22

The notes on pages 4 to 5 form part of these financial statements.

FOTHERINGHAY FARMING CO. LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1 APRIL 2022

1. General information

Fotheringhay Farming Co. Limited is a private company limited by shares and incorporated in England and Wales. The Company's registered office address, principal place of business and registered number can be found on the company information page.

The Company is dormant, having not traded during the year or preceding financial year.

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 Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

In accordance with paragraph 35.10(m) of FRS 102, the Company has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to this FRS until there is any change to these balances or the Company undertakes new transactions.

2.2 Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Whitworths Holdings Limited as at 1 April 2022 and these financial statements may be obtained from Victoria Mills, London Road, Wellingborough, Northamptonshire, NN8 2DT.

3. Debtors

	1 April 2022 £	31 March 2021 £
Amounts owed by group undertakings	<u>43,586</u>	<u>43,586</u>

FOTHERINGHAY FARMING CO. LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 APRIL 2022**

4. Share capital

	1 April 2022 £	31 March 2021 £
Authorised, allotted, called up and fully paid		
100 (2021: 100) Ordinary shares of £1.00 each	100	100

5. Reserves

Profit and loss account

This reserve includes all accumulated profits and losses.

6. Ultimate controlling party

The immediate parent company of Fotheringhay Farming Co. Limited is F & A George Limited, a company registered in England and Wales at the same registered office address as the Company. The ultimate parent undertaking of the company is Whitworths Holdings Limited, a company registered in England and Wales at the same registered office address as the Company. The largest and smallest group in which the results of the company are consolidated is that headed by Whitworths Holdings Limited. The consolidated accounts of Whitworths Holdings Limited are available to the public and may be obtained from the registered office.

M F George is the ultimate controlling party by virtue of his majority shareholding in Whitworths Holdings Limited.