

Unaudited Financial Statements for the Year Ended 30 November 2019

for

Mindrum Farming Company Limited

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for the Year Ended 30 November 2019**

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**Company Information
for the Year Ended 30 November 2019**

DIRECTORS:

Hon Mrs V A D L Fairfax
M Fairfax
T P Fairfax

REGISTERED OFFICE:

Mindrum Farm
Mindrum
Northumberland
TD12 4QN

REGISTERED NUMBER:

01021807 (England and Wales)

ACCOUNTANT:

Douglas Home & Co Limited
St Dunstons House
High Street
Melrose
Borders
TD6 9RU

**Statement of Financial Position
30 November 2019**

	30/11/19 £	£	30/11/18 £	£
FIXED ASSETS		441,275		447,003
CURRENT ASSETS	1,110,559		1,151,308	
CREDITORS Amounts falling due within one year	<u>(761,818)</u>		<u>(779,128)</u>	
NET CURRENT ASSETS		<u>348,741</u>		<u>372,180</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		790,016		819,183
CREDITORS Amounts falling due after more than one year		(712,919)		(751,177)
ACCRUALS AND DEFERRED INCOME		<u>(29,407)</u>		<u>(29,407)</u>
NET ASSETS		<u><u>47,690</u></u>		<u><u>38,599</u></u>
CAPITAL AND RESERVES		<u><u>47,690</u></u>		<u><u>38,599</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2018 - 5) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 November 2019 and 30 November 2018:

	30/11/19 £	30/11/18 £
T P Fairfax and M Fairfax		
Balance outstanding at start of year	(14,829)	-
Amounts advanced	-	(14,829)
Amounts repaid	2,988	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><u>(11,841)</u></u>	<u><u>(14,829)</u></u>

At the 30th November 2019, the company owed the directors, £11,841 (2018 - £14,829). The amounts are unsecured, have no fixed terms of repayment and no interest has been charged.

Statement of Financial Position - continued
30 November 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 4 May 2020 and were signed on its behalf by:

M Fairfax - Director

T P Fairfax - Director

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.