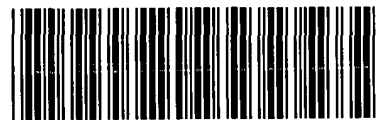


Causton Street Farms Limited

**Annual Report and Financial Statements
for the year ended
31 December 2021**

Registered Number: 2768104

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COMPANIES HOUSE

Causton Street Farms Limited

Registered in England and Wales - Number: 2768104

Directors' Report for the year ended 31 December 2021

The directors present their report and financial statements for the year ended 31 December 2021.

Principal Activities

The company entered into a shared farming agreement with a farmer for the purpose of running Grange Farm, Coggeshall. Under this agreement the company was entitled to 50% of the trading profits of the farm.

In June 2001 the company gave formal notice to the farmer of the intention to terminate the shared farming agreement on 29 September 2002 and the company's source of income ceased to exist from that date.

Causton Street Farms Ltd has been dormant for the whole of 2021 and has no net assets. There is no intention at present to wind up the company.

Directors

The directors of the company as at the date of signing these accounts are Mr Inigo Woolf and Mr Richard Gough.

Directors' interests in shares of the company

No director held beneficial interests in the shares of the company at 31 December 2021 or at any time during the period under review.

Directors' Responsibilities statement

The directors recognise that Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the profit or loss for that year.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Auditors

The company has been dormant during the period and a resolution has been passed not to appoint auditors.

Registered Office

The company's registered office is London Diocesan House, 36 Causton Street, London, SW1P 4AU.



Mr Inigo RM Woolf

5 May 2022

Causton Street Farms Limited

Registered in England and Wales - Number: 2768104

Profit and Loss Account for the year ended 31 December 2021

	Notes	2021 £	2020 £
Other income		-	-
Administrative expenses		-	-
Operating profit/(loss) before tax	3	-	-
Charitable donation		-	-
(Loss)/profit on ordinary activities before taxation		-	-
Tax on (loss)/profit on ordinary activities		-	-
Retained (loss)/profit for the year after taxation		-	-

Statement of Retained Profits and Losses

Retained loss at 1 January	(15,000)	(15,000)
Retained (loss)/profit for the year	-	-
Retained loss at 31 December	<u>(15,000)</u>	<u>(15,000)</u>

The company has been dormant during the year.

The company has no recognised gains or losses other than shown above, and therefore no separate statement of total recognised gains or losses has been presented.

There is no difference between the loss on ordinary activities before taxation and the retained loss for the period, and their historical cost equivalent.

Causton Street Farms Limited

Registered in England and Wales - Number: 2768104

Balance Sheet as at 31 December 2021

	Notes	2021 £	2020 £
Current Assets			
Debtors	4	-	-
Creditors:			
Amounts falling due within one year	5	-	-
Total Net Assets		<u>-</u>	<u>-</u>
Capital and Reserves			
Called up Share Capital	6	15,000	15,000
Profit and Loss Account		(15,000)	(15,000)
	7	<u>-</u>	<u>-</u>

- (a) For the year ended 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for:
- (i) ensuring the company keeps accounting records which comply with the Act; and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the Act, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements on pages 2 to 5 were approved by the Board of directors on 5 May 2022 and were signed on its behalf by:



Mr Inigo RM Woolf
Director

Causton Street Farms Limited

Registered in England and Wales - Number: 2768104

Notes to the Financial Statements for the year ended 31 December 2021

1 Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

Basis of accounting

The financial statements have been prepared on the basis that the company is not a going concern owing to the cessation in 2002 of its primary source of income. There is no intention at present to wind up the company.

2 Directors' Emoluments

The directors received no emoluments during the year (2020: £nil).
The company had no employees during the year (2020: £nil).

3 Profit/(Loss) on ordinary activities before taxation

	2021	2020
	£	£
This is stated after charging:		
Auditor's remuneration	-	-

4 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Due from parent company	-	-

Where incurred, audit fees and bank transfer charges are borne by the parent company the London Diocesan Fund (see note 9).

Causton Street Farms Limited

Registered in England and Wales - Number: 2768104

Notes to the Financial Statements for the year ended 31 December 2021 (cont..)

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	-	-
	<u>-</u>	<u>-</u>

6 Called up share capital

	2021	2020
	£	£
Authorised		
15,000 ordinary shares of £1 each	<u>15,000</u>	<u>15,000</u>
Alotted, called up and fully paid		
15,000 ordinary shares of £1 each	<u>15,000</u>	<u>15,000</u>

7 Reconciliation of movements in shareholder's funds

	2021	2020
	£	£
Opening shareholder's funds	-	-
(Loss)/Profit for the financial year	-	-
Closing shareholder's funds	<u>-</u>	<u>-</u>

8 Related Parties

The company has taken advantage of the exemption paragraph 33.1A of FRS102 not to disclose transactions with entities that are part of the group or entities of the group qualifying as related parties.

9 Ultimate parent company

The directors regard the London Diocesan Fund (LDF), a charitable company limited by guarantee and registered in England and Wales, as the ultimate parent company. The LDF's registered company number is 150856.

The LDF holds all the issued share capital of Causton Street Farms Limited.