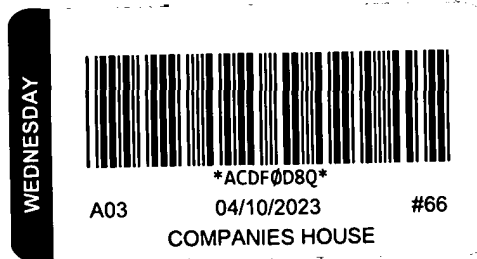


Unaudited Financial Statements for the Year Ended 31 March 2023

for

Buckleigh Farm & Timber Merchants Limited



Buckleigh Farm & Timber Merchants Limited

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FOR THE YEAR ENDED 31 March 2023

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Buckleigh Farm & Timber Merchants Limited

Income Statement

FOR THE YEAR ENDED 31 March 2023

	31.3.23 £	31.3.22 £
TURNOVER	71,777	81,421
Cost of raw materials and consumables	(7,787)	(9,920)
Depreciation and other amounts written off assets	(16,463)	(16,528)
Other charges	(52,538)	(60,291)
Taxation	(466)	-
LOSS	<u>(5,477)</u>	<u>(5,318)</u>

Buckleigh Farm & Timber Merchants Limited (Registered number: 03020196)

Balance Sheet
31 March 2023

	31.3.23	31.3.22
	£	£
FIXED ASSETS		
	65,852	73,315
CURRENT ASSETS	5,000	(28,217)
CREDITORS		
Amounts falling due within one year	<u>(93,106)</u>	<u>(59,644)</u>
NET CURRENT LIABILITIES	<u>(88,106)</u>	<u>(87,861)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(22,254)	(14,546)
CREDITORS		
Amounts falling due after more than one year	<u>17,560</u>	<u>19,792</u>
NET LIABILITIES	<u>(39,814)</u>	<u>(34,338)</u>
CAPITAL AND RESERVES	<u>(39,814)</u>	<u>(34,338)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Buckleigh Farm & Timber Merchants Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address are as below:

Registered number: 03020196

Registered office: Buckleigh Farm
Humber Lane
Kingsteignton
Newton Abbot
Devon
TQ12 3DJ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2022 - NIL).

Balance Sheet - continued
31 March 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

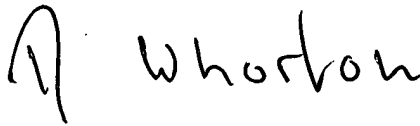
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 28 September 2023 and were signed on its behalf by:

D.J Whorton - Director

 Whorton



Buckleigh Farm & Timber Merchants Limited**Trading and Profit and Loss Account**
FOR THE YEAR ENDED 31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
Turnover				
Sales	17,134		31,453	
Timber	13,448		24,991	
Stone	-		12,143	
Cattle	-		4,952	
Pigs	700		2,500	
Scrap metals	2,692		168	
BBloan interest	550		594	
Lease of Vehicle	4,620		4,620	
Tipping	32,633		-	
		71,777		81,421
Cost of sales				
Opening raw materials	2,500		2,000	
Purchases	5,515		3,041	
Nets & Kindling	1,957		3,879	
Animal Purchase	115		-	
Timber purchases	2,700		3,500	
Slaughter & Packaging costs	-		2,110	
Sub contractors	8,420		-	
	21,207		14,530	
Closing raw materials	(5,000)		(2,500)	
		16,207		12,030
GROSS PROFIT		55,570		69,391
Distribution costs				
Motor Expenses	14,820		15,895	
Oils & Lubricants	2,620		2,476	
Repairs, Renewal & Hire	8,755		16,017	
Protective Clothing	624		251	
		26,819		34,639
		28,751		34,752
Establishment costs				
Rates and water	2,597		1,515	
Light and heat	2,204		2,190	
Repairs to property	1,243		1,867	
		6,044		5,572
Carried forward		22,707		29,180

This page does not form part of the statutory financial statements

Buckleigh Farm & Timber Merchants Limited**Trading and Profit and Loss Account**
FOR THE YEAR ENDED 31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
Brought forward		22,707		29,180
Administrative expenses				
Telephone: Yard & Mobile	2,468		1,980	
Post, stationery & computer	295		290	
Advertising	560		560	
Veterinary Bills	619		872	
Licences and insurance	4,400		5,983	
Professional fees	-		804	
Accountancy	650		650	
Subscriptions	396		-	
Depreciation of tangible fixed assets				
Improvements to property	746		932	
Plant and machinery	13,570		12,912	
Motor vehicles	2,147		2,684	
	<u> </u>	25,851	<u> </u>	27,667
		(3,144)		1,513
Finance costs				
Bank interest	1,317		1,326	
Bank loan interest	550		639	
Lease	-		4,866	
	<u> </u>	1,867	<u> </u>	6,831
NET LOSS		<u><u>(5,011)</u></u>		<u><u>(5,318)</u></u>

Buckleigh Farm & Timber Merchants Limited**Detailed Balance Sheet****FOR THE YEAR ENDED 31 March 2023**

	31.3.23 £	31.3.22 £
FIXED ASSETS		
Improvements to property	2,986	3,732
Plant and machinery	54,278	58,848
Motor vehicles	8,588	10,735
	<u>65,852</u>	<u>73,315</u>
CURRENT ASSETS		
Raw materials	5,000	-
Amounts recoverable on contract	-	(28,217)
	<u>5,000</u>	<u>(28,217)</u>
CREDITORS		
Amounts falling due within one year		
VAT	(1,223)	(1,429)
Bank account no. 2	(12,587)	(10,274)
Trade creditors	(649)	(650)
Tax	(466)	-
DLA	(78,181)	(47,291)
	<u>(93,106)</u>	<u>(59,644)</u>
NET CURRENT LIABILITIES	<u>(88,106)</u>	<u>(87,861)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(22,254)</u>	<u>(14,546)</u>
CREDITORS		
Amounts falling due after more than one year		
Bank loans more 5 yr by instal	(17,560)	(19,792)
	<u>(39,814)</u>	<u>(34,338)</u>
NET LIABILITIES	<u>(39,814)</u>	<u>(34,338)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Retained earnings	(39,816)	(34,340)
	<u>(39,814)</u>	<u>(34,338)</u>

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