

**Piccaver Farms Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 January 2023**



**Piccaver Farms Limited**

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for the Year Ended 31 January 2023**

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**Piccaver Farms Limited**

**Company Information  
for the Year Ended 31 January 2023**

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**Directors:**

S Goddard  
S W Piccaver

**Registered office:**

Norfolk House Farm  
Gedney Marsh  
Holbeach  
Spalding  
Lincolnshire  
PE12 9PB

**Registered number:**

03130710 (England and Wales)

**Accountants:**

Moore Thompson  
Bank House  
Broad Street  
Spalding  
Lincolnshire  
PE11 1TB

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Piccaver Farms Limited**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Directors' Report are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Piccaver Farms Limited for the year ended 31 January 2023 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Piccaver Farms Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Piccaver Farms Limited and state those matters that we have agreed to state to the Board of Directors of Piccaver Farms Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Piccaver Farms Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Piccaver Farms Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Piccaver Farms Limited. You consider that Piccaver Farms Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Piccaver Farms Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Moore Thompson  
Bank House  
Broad Street  
Spalding  
Lincolnshire  
PE11 1TB

Date: 1st September 2023

**Piccaver Farms Limited (Registered number: 03130710)**

**Statement of Financial Position  
31 January 2023**

|  | Notes | 2023<br>£      | 2022<br>£      |
|--|-------|----------------|----------------|
| <b>Current assets</b>                        |       |                |                |
| Debtors                                      | 5     | 289,144        | 136,338        |
| Cash at bank                                 |       | <u>11,716</u>  | <u>164,518</u> |
|  |       | 300,860        | 300,856        |
| <b>Creditors</b>                             |       |                |                |
| Amounts falling due within one year          | 6     | <u>20</u>      | <u>16</u>      |
| <b>Net current assets</b>                    |       | <u>300,840</u> | <u>300,840</u> |
| <b>Total assets less current liabilities</b> |       | <u>300,840</u> | <u>300,840</u> |
| <b>Capital and reserves</b>                  |       |                |                |
| Called up share capital                      | 7     | 3,000          | 3,000          |
| Share premium                                |       | 42,000         | 42,000         |
| Retained earnings                            |       | <u>255,840</u> | <u>255,840</u> |
| <b>Shareholders' funds</b>                   |       | <u>300,840</u> | <u>300,840</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31st August 2023 and were signed on its behalf by:



S W Piccaver - Director

The notes form part of these financial statements

## Piccaver Farms Limited

### Notes to the Financial Statements for the Year Ended 31 January 2023

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#### 1. Statutory information

Piccaver Farms Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

#### 2. Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

#### 3. Accounting policies

##### Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

##### Going concern

The company ceased trading on 31 January 2018.

#### 4. Employees and directors

The average number of employees during the year was 2 (2022 - 2).

#### 5. Debtors: amounts falling due within one year

|                                 | 2023           | 2022           |
|---------------------------------|----------------|----------------|
|                                 | £              | £              |
| Amounts owed by related parties | <u>289,144</u> | <u>136,338</u> |

#### 6. Creditors: amounts falling due within one year

|                 | 2023      | 2022      |
|-----------------|-----------|-----------|
|                 | £         | £         |
| Trade creditors | <u>20</u> | <u>16</u> |

#### 7. Called up share capital

Allotted, issued and fully paid:

| Number: | Class:          | Nominal value: | 2023         | 2022         |
|---------|-----------------|----------------|--------------|--------------|
|         |                 |                | £            | £            |
| 3,000   | Ordinary shares | £1             | <u>3,000</u> | <u>3,000</u> |