

**WORKSOP MANOR FARMS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 March 2023**  
**PAGES FOR FILING WITH REGISTRAR**

**WORKSOP MANOR FARMS LIMITED**

**COMPANY INFORMATION**

**Directors**

Mr H J P Farr  
Mrs P B E P Farr

**Company secretary**

Mr H J P Farr

**Company number**

03274730

**Registered Office**

Worksop Manor  
Worksop  
Nottinghamshire  
S80 3DQ

**Accountants**

Ellacotts LLP  
Chartered  
Accountants  
Vantage House  
2700 Kettering  
Parkway  
Kettering Venture  
Park  
Kettering  
Northamptonshire  
NN15 6XR

**WORKSOP MANOR FARMS LIMITED**

**FOR THE YEAR ENDED 31 MARCH 2023**

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## **WORKSOP MANOR FARMS LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WORKSOP MANOR FARMS LIMITED FOR THE YEAR ENDED 31 MARCH 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Worksop Manor Farms Limited for the year ended 31 March 2023 which comprise the balance sheet 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 at <http://icaew.com/regulation>

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

It is your duty to ensure that Worksop Manor 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 or loss of Worksop Manor Farms Limited. You consider that Worksop Manor 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 Worksop Manor 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.

#### **Ellacotts LLP Chartered Accountants**

Vantage House  
2700 Kettering Parkway  
Kettering Venture Park  
Kettering  
Northamptonshire  
NN15 6XR

19 December 2023

**WORKSOP MANOR FARMS LIMITED**

**BALANCE SHEET**  
**AS AT 31 March 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
Current assets		<b>2,151,795</b>		<b>2,151,795</b>
Net current assets		<b>£2,151,795</b>		<b>£2,151,795</b>
Capital and reserves		<b>£2,151,795</b>		<b>£2,151,795</b>

Worksop Manor Farms Limited is a private company limited by shares incorporated in England and Wales. The registered office is Worksop Manor , Worksop, Nottingham, S80 3DG.

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime. These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the option not to file the profit and loss account has been taken.

The financial statements were approved by the board of directors and authorised for issue on 19 December 2023 and are signed on its behalf by:

.....  
Mr H J P Farr  
**Director**

**Company Registered Number: 03274730**

**WORKSOP MANOR FARMS LIMITED**

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**Notes to the financial statements**

**1. Average employees**

The average monthly number of persons (including directors) employed by the company during the year was as follows:

	<b>2023</b>	2022
	<b>Number</b>	Number
Employees	<b>2</b>	2

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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.