

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2019**

**FOR**

**LOWER WHITECHURCH FARM LIMITED**

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**for the Year Ended 31 October 2019**

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**LOWER WHITECHURCH FARM LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 October 2019**

**DIRECTORS:**

M D Trevett  
M G Trevett

**SECRETARY:**

M D Trevett

**REGISTERED OFFICE:**

Lower Whitechurch Farm  
Winterborne Stickland  
Blandford  
Dorset  
DT11 0NT

**REGISTERED NUMBER:**

03657741 (England and Wales)

**ACCOUNTANTS:**

Evans & Co  
Manchester House  
High Street  
Stalbridge  
Sturminster Newton  
Dorset  
DT10 2LL

**LOWER WHITECHURCH FARM LIMITED (REGISTERED NUMBER: 03657741)****ABRIDGED BALANCE SHEET****31 October 2019**

|  | Notes | 2019<br>£      | £              | 2018<br>£      | £              |
|--|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 5     |                | 339            |                | 186,727        |
| Investment property                          | 6     |                | <u>232,000</u> |                | <u>-</u>       |
|  |       |                | 232,339        |                | 186,727        |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      |       | 624            |                | 624            |                |
| Cash at bank                                 |       | <u>106,627</u> |                | <u>103,667</u> |                |
|  |       | 107,251        |                | 104,291        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>33,416</u>  |                | <u>10,952</u>  |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>73,835</u>  |                | <u>93,339</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 306,174        |                | 280,066        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>6,597</u>   |                | <u>-</u>       |
| <b>NET ASSETS</b>                            |       |                | <u>299,577</u> |                | <u>280,066</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      |       |                | 100            |                | 100            |
| Retained earnings                            |       |                | <u>299,477</u> |                | <u>279,966</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>299,577</u> |                | <u>280,066</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 notes form part of these financial statements

**ABRIDGED BALANCE SHEET - continued**  
**31 October 2019**

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 October 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 29 July 2020 and were signed on its behalf by:

M D Trevett - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 October 2019**

**1. STATUTORY INFORMATION**

Lower Whitechurch Farm 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.

**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 as modified by the revaluation of certain assets.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                           |
|-----------------------|---------------------------|
| Plant and machinery   | - 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**4. EMPLOYEES AND DIRECTORS**

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

**5. TANGIBLE FIXED ASSETS**

|                           | <b>Totals</b>  |
|---------------------------|----------------|
|                           | <b>£</b>       |
| <b>COST</b>               |                |
| At 1 November 2018        | 196,536        |
| Reclassification/transfer | (186,327)      |
| At 31 October 2019        | <u>10,209</u>  |
| <b>DEPRECIATION</b>       |                |
| At 1 November 2018        | 9,809          |
| Charge for year           | <u>61</u>      |
| At 31 October 2019        | <u>9,870</u>   |
| <b>NET BOOK VALUE</b>     |                |
| At 31 October 2019        | <u>339</u>     |
| At 31 October 2018        | <u>186,727</u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 October 2019**

**6. INVESTMENT PROPERTY**

|                           | <b>Total<br/>£</b>    |
|---------------------------|-----------------------|
| <b>FAIR VALUE</b>         |                       |
| Additions                 | 10,954                |
| Revaluations              | 34,719                |
| Reclassification/transfer | <u>186,327</u>        |
| At 31 October 2019        | <u>232,000</u>        |
| <b>NET BOOK VALUE</b>     |                       |
| At 31 October 2019        | <u><u>232,000</u></u> |

Fair value at 31 October 2019 is represented by:

|                   |                       |
|-------------------|-----------------------|
|                   | <b>£</b>              |
| Valuation in 2020 | <u><u>232,000</u></u> |

Investment property was valued on an open market basis on 29 July 2020 by M D Trevett .

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.