

REGISTERED NUMBER: 03657741 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021

FOR

LOWER WHITECHURCH FARM LIMITED

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for the Year Ended 31 October 2021

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LOWER WHITECHURCH FARM LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2021

DIRECTOR: M D 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 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	5		242		287
Investment property	6		<u>232,000</u>		<u>232,000</u>
			232,242		232,287
CURRENT ASSETS					
Cash at bank		113,990		105,678	
CREDITORS					
Amounts falling due within one year		<u>50,284</u>		<u>32,570</u>	
NET CURRENT ASSETS			<u>63,706</u>		<u>73,108</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			295,948		305,395
PROVISIONS FOR LIABILITIES			<u>6,597</u>		<u>6,597</u>
NET ASSETS			<u>289,351</u>		<u>298,798</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>289,251</u>		<u>298,698</u>
SHAREHOLDERS' FUNDS			<u>289,351</u>		<u>298,798</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

ABRIDGED BALANCE SHEET - continued
31 October 2021

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 2021 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 director and authorised for issue on 11 July 2022 and were signed by:

M D Trevett - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2021

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 1 (2020 - 1) .

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 November 2020	
and 31 October 2021	10,209
DEPRECIATION	
At 1 November 2020	9,922
Charge for year	45
At 31 October 2021	9,967
NET BOOK VALUE	
At 31 October 2021	242
At 31 October 2020	287

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 October 2021

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 November 2020	
and 31 October 2021	<u>232,000</u>
NET BOOK VALUE	
At 31 October 2021	<u>232,000</u>
At 31 October 2020	<u>232,000</u>
Fair value at 31 October 2021 is represented by:	
	£
Valuation in 2021	34,719
Cost	<u>197,281</u>
	<u>232,000</u>

Investment property was valued on an open market basis on 11 July 2021 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.