

HOLBEACH MARSH SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

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FOR THE YEAR ENDED 28 FEBRUARY 2021**

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HOLBEACH MARSH SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021**

DIRECTORS: R C Thompson
R J Fitzpatrick

SECRETARY: R J Fitzpatrick

REGISTERED OFFICE: Manor Farm
Marsh Road
Holbeach Hurn
Spalding
Lincolnshire
PE12 8LR

REGISTERED NUMBER: 04190486 (England and Wales)

ACCOUNTANTS: Duncan & Toplis Limited
Enterprise Way
Pinchbeck
Spalding
Lincolnshire
PE11 3YR

STATEMENT OF FINANCIAL POSITION
28 FEBRUARY 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Investments	4		600		600
CURRENT ASSETS					
Debtors	5	13,363		50,182	
Cash at bank		<u>1,530</u>		<u>1,608</u>	
		14,893		51,790	
CREDITORS					
Amounts falling due within one year	6	<u>13,493</u>		<u>50,390</u>	
NET CURRENT ASSETS			<u>1,400</u>		<u>1,400</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,000</u>		<u>2,000</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			<u>1,999</u>		<u>1,999</u>
SHAREHOLDERS' FUNDS			<u>2,000</u>		<u>2,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 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 and authorised for issue by the Board of Directors and authorised for issue on 21 April 2021 and were signed on its behalf by:

R C Thompson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

1. STATUTORY INFORMATION

Holbeach Marsh Services 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 March 2020	
and 28 February 2021	600
NET BOOK VALUE	
At 28 February 2021	600
At 29 February 2020	600

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	12,682	46,744
Other debtors	681	3,438
	<u>13,363</u>	<u>50,182</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	12,793	33,134
Other creditors	700	17,256
	<u>13,493</u>	<u>50,390</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2021

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.