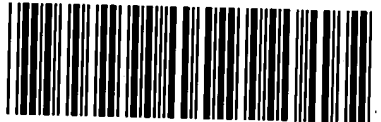


Woolstone Manor Farm Management Company Limited

Registered number 04393502

Annual report and unaudited financial statements
for the period ended
31 March 2018

SA WEDNESDAY



A21 *A7XQ48SJ* 23/01/2019 #41
COMPANIES HOUSE

A05 *A7LTS0E0* 29/12/2018 #312
COMPANIES HOUSE

Woolstone Manor Farm Management Company Limited

Registered number 04393502

**Annual report and unaudited financial statements
for the period ended
31 March 2018**

Woolstone Manor Farm Management Company Limited

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Woolstone Manor Farm Management Company Limited

Company details

Directors and directors' interests

<i>Directors</i>	<i>Shares owned</i>
Mr MJ Wright	11
Mrs EJ Wright	11

Company secretary

Mrs EJ Wright

Business operations

The company provides management and administrative duties to owners and occupiers of the buildings forming part of Woolstone Manor Farm.

Business review

The directors are pleased with the performance of the company in the year. The directors do not recommend the payment of a dividend for the year.

Registered address

Woolstone Manor Farm
Poundstock
Bude
Cornwall
EX23 0NB

Bankers

Barclays Bank Plc
38 Boutport Street
Bamstaple
North Devon

Woolstone Manor Farm Management Company Limited

Statement of financial position as at 31 March 2018

	<i>Note</i>	Balance as at 31 Mar 2018 £	Balance as at 31 Mar 2017 £
Cash at bank and in hand		328	234
Debtors	6	5,056	1,225
Creditors	7	(5,351)	(1,426)
Net assets		32	33
Share capital and reserves			
Share capital	8	31	31
Profit and loss reserve		1	2
Total shareholders' funds		32	32

For the period ended 31 March 2018 the company was entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006..

No notice has been deposited with the company under Section 476 of that Act requiring an audit to be carried out.

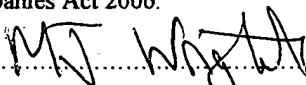
The directors acknowledge their responsibilities for:

- i.) ensuring the company keeps accounting records in accordance with Section 386 of the Companies Act 2006; and
- ii.) preparing financial statements which give a true and fair view of the state of the company as at the end of its financial year and its profit or loss for each financial year in accordance with the requirement of Section 393 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relative to financial statements.

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.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

MJ Wright, Director



Date

27-12-2018

Registered number 04393502

Woolstone Manor Farm Management Company Limited

Notes

1 Turnover

Turnover is derived from the supply of management and administrative requirements of properties for the period.

2 Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

3 Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

4 Going concern

The directors have prepared the financial statements on a going concern basis, on the understand that they will continue to provide financial support it is required.

5 Financial instruments

All financial instruments are classified as basic and includes only:

Cash and bank balances; and

Short term debtors and creditors.

6 Debtors	2018	2017
	£	£
Trade debtors	5,031	1,200
Shares allotted not fully paid up	25	25
	<u>5,056</u>	<u>1,225</u>
7 Creditors	2018	2017
	£	£
Wages and salaries	<u>(5,351)</u>	<u>1,426</u>
8 Share capital	2018	2017
	£	£
Authorised £1 ordinary shares	<u>31</u>	<u>31</u>
Allotted £1 ordinary shares, fully paid up	6	6
Allotted £1 ordinary shares, not paid up	<u>25</u>	<u>25</u>
Total allotted	<u>31</u>	<u>31</u>