

CONSUMERVIEW HORTICULTURE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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CONSUMERVIEW HORTICULTURE LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021**

DIRECTORS:

Mr G A A M Meijer
Mr C G Schoutsen

REGISTERED OFFICE:

Half Penny Hollow
Farthings Fold
Hanthorpe
Bourne
Lincolnshire
PE10 0RN

REGISTERED NUMBER:

04592757 (England and Wales)

ACCOUNTANTS:

Candour Accounts Limited
Endeavour House
7 Enterprise Way
Pinchbeck
Spalding
Lincolnshire
PE11 3YR

BALANCE SHEET
31 DECEMBER 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	32,676	23,472
Cash at bank		<u>110,103</u>	<u>134,543</u>
		142,779	158,015
CREDITORS			
Amounts falling due within one year	5	<u>66,754</u>	<u>77,826</u>
NET CURRENT ASSETS		<u>76,025</u>	<u>80,189</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>76,025</u>	<u>80,189</u>
CAPITAL AND RESERVES			
Called up share capital	6	851	851
Retained earnings		<u>75,174</u>	<u>79,338</u>
SHAREHOLDERS' FUNDS		<u>76,025</u>	<u>80,189</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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.

BALANCE SHEET - continued
31 DECEMBER 2021

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 by the Board of Directors and authorised for issue on 5 September 2022 and were signed on its behalf by:

Mr C G Schoutsen - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. STATUTORY INFORMATION

Consumerview Horticulture Ltd 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 3).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	12,855	5,759
VAT	19,624	17,516
Prepayments	197	197
	<u>32,676</u>	<u>23,472</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	66,126	73,746
Amounts owed to group undertakings	13	-
Tax	(2,174)	1,330
Directors' loan accounts	1,900	1,900
Accruals	889	850
	<u>66,754</u>	<u>77,826</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
851	Ordinary A	£1	<u>851</u>	<u>851</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2021 and 31 December 2020:

	2021	2020
	£	£
Mr G A A M Meijer and Mr C G Schoutsen		
Balance outstanding at start of year	1,900	-
Amounts advanced	-	1,900
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,900</u>	<u>1,900</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

8. RELATED PARTY DISCLOSURES

During the financial year Consumerview Horticulture Limited share capital were owned by Consumerview Group Limited who also owns the shares in Consumerview Limited.

The company owed Consumerview Group Limited £49,724 (2020: £38,186) at the financial year end.

During the financial year Mr C Schoutsen was a director and equal shareholder of Alphen Limited. The company owed to Alphen Limited £15,493 (2020: £15,666) at the financial year end.

Purchases from Alphen Limited in the year was £77,934 (2020: £87,364)

During the year Mr G A A M Meijer was a director and shareholder of Consumer Commitment Company.

The company owed Consumer Commitment Company £ NIL (2020: £10,685) at the financial year end.

Purchases from Consumerview Commitment Company in the year was £57,849 (2020: £61,843)

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CONSUMERVIEW HORTICULTURE LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Consumerview Horticulture Ltd for the year ended 31 December 2021 which comprise the Income Statement, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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

It is your duty to ensure that Consumerview Horticulture Ltd 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 loss of Consumerview Horticulture Ltd. You consider that Consumerview Horticulture Ltd 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 Consumerview Horticulture Ltd. 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.

Candour Accounts Limited
Endeavour House
7 Enterprise Way
Pinchbeck
Spalding
Lincolnshire
PE11 3YR

5 September 2022

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.