

**TOWN AND FIELD LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

Town And Field Limited
Financial Statements
For The Year Ended 30 April 2022

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–4

Town And Field Limited
Balance Sheet
As at 30 April 2022

Registered number: 04727060

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		911,519		911,519
			911,519		911,519
CURRENT ASSETS					
Debtors	4	447,473		436,500	
		447,473		436,500	
Creditors: Amounts Falling Due Within One Year	5	(12,708)		(11,210)	
NET CURRENT ASSETS (LIABILITIES)			434,765		425,290
TOTAL ASSETS LESS CURRENT LIABILITIES			1,346,284		1,336,809
NET ASSETS			1,346,284		1,336,809
CAPITAL AND RESERVES					
Called up share capital	6		1,387,611		1,387,611
Profit and Loss Account			(41,327)		(50,802)
SHAREHOLDERS' FUNDS			1,346,284		1,336,809

Town And Field Limited
Balance Sheet (continued)
As at 30 April 2022

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Jonathan Bowers

Director

05/01/2023

The notes on pages 3 to 4 form part of these financial statements.

Town And Field Limited
Notes to the Financial Statements
For The Year Ended 30 April 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

3. Investments

	Other £
Cost	
As at 1 May 2021	911,519
As at 30 April 2022	911,519
Provision	
As at 1 May 2021	-
As at 30 April 2022	-
Net Book Value	
As at 30 April 2022	911,519
As at 1 May 2021	911,519

4. Debtors

	2022 £	2021 £
Due within one year		
Amounts owed by group undertakings	447,473	436,500
	447,473	436,500

5. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Accruals and deferred income	1,433	1,800
Amounts owed to other participating interests	11,275	9,410
	12,708	11,210

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	1,387,611	1,387,611

Town And Field Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2022

7. Related Party Transactions

The following amounts were outstanding at the reporting end date:

Amounts due to related parties

Entities with common controlling parties **2022** (£11,275) ; **2021** (£9,410)

The following amounts were outstanding at the reporting end date:

Amounts due from related parties

Entities over which the entity has control, joint control or significant influence
2022 £447,473 ; **2021** £436,500

Interest is charged at 2.5% and loans are repayable on demand. The director's have taken the option not to disclose transactions with other group members.

8. Ultimate Parent Undertaking and Controlling Party

The parent company is Farinet Ltd and its registered office is 3 Archway, Birley Fields, Manchester, M15 5QJ .

The ultimate controlling party is Gail Jones

9. General Information

Town And Field Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04727060 .
The registered office is 3 Archway, Birley Fields, Manchester, M15 5QJ.

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.