

**MANOR FARM WEST STOUR LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2020**

South Coast Accountants

ACCA

11 St Michaels Road  
Bournemouth  
Dorset  
BH2 5DP

**Manor Farm West Stour Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2020**

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**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—4

**Manor Farm West Stour Limited**  
**Balance Sheet**  
**As at 31 July 2020**

Registered number: 05179166

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		20,000		20,000
			20,000		20,000
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	43	-		
Cash at bank and in hand		8,147	8,227		
		8,190	8,227		
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(317 )	(317 )		
<b>NET CURRENT ASSETS (LIABILITIES)</b>			7,873		7,910
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			27,873		27,910
<b>NET ASSETS</b>			27,873		27,910
<b>CAPITAL AND RESERVES</b>					
Other reserves			20,000		20,000
Profit and Loss Account			7,873		7,910
<b>SHAREHOLDERS' FUNDS</b>			27,873		27,910

**Manor Farm West Stour Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2020**

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For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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

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**Mrs Jacqueline Dirkin**  
Director  
**01/09/2020**

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**Mrs Gillian Blitz**  
Director

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**Mrs Caroline Smith**  
Director

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

**Manor Farm West Stour Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 July 2020**

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**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.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Freehold is valued at cost
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2019: )

**3. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 August 2019	20,000
As at 31 July 2020	<u>20,000</u>
<b>Net Book Value</b>	
As at 31 July 2020	<u>20,000</u>
As at 1 August 2019	<u>20,000</u>

**Manor Farm West Stour Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2020**

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**4. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	43	-
	<u>43</u>	<u>-</u>
	<u>43</u>	<u>-</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	317	317
	<u>317</u>	<u>317</u>
	<u>317</u>	<u>317</u>

**6. General Information**

Manor Farm West Stour Limited is a company, limited by guarantee and the risk of individual members is limited to £1 per member, incorporated in England & Wales, registered number 05179166 . The registered office is Stour House, Church Street, West Stour, Gillingham, Dorset, SP8 5RL.

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.