

**MANOR FARM WEST STOUR LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

South Coast Accountants

ACCA

11 St Michaels Road
Bournemouth
Dorset
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Manor Farm West Stour Limited
Unaudited Financial Statements
For The Year Ended 31 July 2021

Contents

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

Manor Farm West Stour Limited
Balance Sheet
As at 31 July 2021

Registered number: 05179166

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		20,000		20,000
			20,000		20,000
CURRENT ASSETS					
Debtors	4	-		43	
Cash at bank and in hand		8,829		8,147	
		8,829		8,190	
Creditors: Amounts Falling Due Within One Year	5	(317)		(317)	
NET CURRENT ASSETS (LIABILITIES)			8,512		7,873
TOTAL ASSETS LESS CURRENT LIABILITIES			28,512		27,873
NET ASSETS			28,512		27,873
CAPITAL AND RESERVES					
Other reserves			20,000		20,000
Profit and Loss Account			8,512		7,873
SHAREHOLDERS' FUNDS			28,512		27,873

Manor Farm West Stour Limited
Balance Sheet (continued)
As at 31 July 2021

For the year ending 31 July 2021 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

Mrs Jacqueline Dirkin

Director

23/09/2021

Mrs Gillian Blitz

Director

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 2021

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 (2020: NIL)

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 August 2020	20,000
As at 31 July 2021	20,000
Net Book Value	
As at 31 July 2021	20,000
As at 1 August 2020	20,000

4. Debtors

	2021 £	2020 £
Due within one year		
Trade debtors	-	43
	-	43

Manor Farm West Stour Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2021

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Accruals and deferred income	317	317
	<u>317</u>	<u>317</u>
	<u><u>317</u></u>	<u><u>317</u></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.