

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**FOR**

**ALLENS HILL FARMS LIMITED**

The Carley Partnership  
St James's House  
8 Overcliffe  
Gravesend  
Kent  
DA11 0HJ

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FOR THE YEAR ENDED 31 MARCH 2021**

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**ALLENS HILL FARMS LIMITED**

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

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**DIRECTORS:**

P J Tickle  
Mrs T M Tickle

**SECRETARY:**

Mrs T M Tickle

**REGISTERED OFFICE:**

St James's House  
8 Overcliffe  
Gravesend  
Kent  
DA11 0HJ

**REGISTERED NUMBER:**

05706229 (England and Wales)

**ACCOUNTANTS:**

The Carley Partnership  
St James's House  
8 Overcliffe  
Gravesend  
Kent  
DA11 0HJ

**ALLENS HILL FARMS LIMITED (REGISTERED NUMBER: 05706229)****BALANCE SHEET  
31 MARCH 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		267,697		247,424
<b>CURRENT ASSETS</b>					
Stocks		106,219		92,782	
Debtors	5	22,337		32,819	
Cash at bank and in hand		<u>93,187</u>		<u>62,088</u>	
		221,743		187,689	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>198,231</u>		<u>179,056</u>	
<b>NET CURRENT ASSETS</b>			<u>23,512</u>		<u>8,633</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			291,209		256,057
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(55,906)		(25,783)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(50,792)</u>		<u>(42,250)</u>
<b>NET ASSETS</b>			<u>184,511</u>		<u>188,024</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>184,411</u>		<u>187,924</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>184,511</u>		<u>188,024</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 MARCH 2021**

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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 6 December 2021 and were signed on its behalf by:

P J Tickle - Director

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

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**1. STATUTORY INFORMATION**

Allens Hill Farms Limited 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on reducing balance, 10% on cost and Straight line over 2 years

**Government grants**

Grant income is recognised using the accrual model in the period in which it becomes receivable.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 13 (2020 - 14).

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

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2020	51,797	642,997	694,794
Additions	-	123,058	123,058
Disposals	-	(97,174)	(97,174)
At 31 March 2021	<u>51,797</u>	<u>668,881</u>	<u>720,678</u>
<b>DEPRECIATION</b>			
At 1 April 2020	27,139	420,231	447,370
Charge for year	3,382	81,946	85,328
Eliminated on disposal	-	(79,717)	(79,717)
At 31 March 2021	<u>30,521</u>	<u>422,460</u>	<u>452,981</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>21,276</u>	<u>246,421</u>	<u>267,697</u>
At 31 March 2020	<u>24,658</u>	<u>222,766</u>	<u>247,424</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	5,460	10,358
Other debtors	<u>16,877</u>	<u>22,461</u>
	<u>22,337</u>	<u>32,819</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts	3,482	6,275
Hire purchase contracts	49,111	36,406
Trade creditors	40,149	58,386
Taxation and social security	15,584	16,277
Other creditors	<u>89,905</u>	<u>61,712</u>
	<u>198,231</u>	<u>179,056</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Bank loans	16,518	-
Hire purchase contracts	<u>39,388</u>	<u>25,783</u>
	<u>55,906</u>	<u>25,783</u>

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

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**8. SECURED DEBTS**

The following secured debts are included within creditors:

	2021 £	2020 £
Hire purchase contracts	<u>88,499</u>	<u>62,189</u>

The hire purchase liabilities are secured by charges over the related asset purchased under the agreement.

**9. COMMITMENTS, GUARANTEES AND CONTINGENCIES**

Total financial commitments, guarantees and contingencies which are not included in the balance sheet amount to £135,180 (2020: £162,840).



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.