

Company Registration Number 06155572 (England and Wales)

SOMERSET LONG BARN LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

PAGES FOR FILING WITH REGISTRAR

SOMERSET LONG BARN LIMITED

BALANCE SHEET

AS AT 31 MARCH 2020

	2020		2019	
	£	£	£	£
Fixed assets		9,592		11,287
Current assets	57,480		63,516	
Creditors: amounts falling due within one year	(40,774)		(53,179)	
Net current assets		16,706		10,337
Total assets less current liabilities		26,298		21,624
Net assets		26,298		21,624
Capital and reserves		26,298		21,624

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

During the year, £26,693 was advanced to a director (2019 - £2,050) and £24,927 was repaid (2019 - £nil).

The balance owed by the director at the beginning of the year was £2,050 and at the end of the year was £3,816.

This loan is unsecured and has no repayment terms.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020	2019
	Number	Number
Employees	1	1

3 Events subsequent to the balance sheet date

Since the year end, the restrictions imposed in the UK in response to the outbreak of Coronavirus have had a negative impact on the Company's sales, which are based on income from holiday accommodation.

The company has responded to the cash flow implications of this by sourcing finance in the form of the Bounce Back Loan Scheme (BBLS) and has taken advantage of grant schemes which are available; the director is of the opinion that these measures are sufficient to maintain trading.

Trading will continue as normal once restrictions are eased and most contracts with customers which were effected by restrictions in 2020 have been deferred to 2021.

SOMERSET LONG BARN LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2020

Somerset Long Barn Limited is a private company limited by shares incorporated in England and Wales. The registered office is Pontispool Farm, Norton Fitzwarren, TAUNTON, Somerset, TA4 1BG.

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

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 31 December 2020

L Fielding-Johnson
Director

Company Registration Number 06155572

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.