

NURSERY FARM KENNELS LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

NURSERY FARM KENNELS LTD
Contents Page
For the year ended 30 September 2021

Company information

Statement of financial position

Notes to the financial statements

NURSERY FARM KENNELS LTD
Company Information
For the year ended 30 September 2021

Directors	Jacqueline Waite Stephen Waite
Registered Number	06395352
Registered Office	Nursery Farm Knowsley Lane Knowsley Merseyside L34 7HE
Accountants	A J Accounting Services Limited 1st Floor 621-629 Liverpool road Irlam M44 5BE
Secretary	Stephen Waite

NURSERY FARM KENNELS LTD
Statement of Financial Position
As at 30 September 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	3	5,891	5,291
		5,891	5,291
Current assets			
Stocks	4	510	535
Debtors	5	34,217	54,859
Cash at bank and in hand		7,667	7,878
		42,394	63,272
Creditors: amount falling due within one year	6	(5,293)	(18,582)
Net current assets		37,101	44,690
Total assets less current liabilities		42,992	49,981
Creditors: amount falling due after more than one year	7	(8,666)	0
Net assets		34,326	49,981
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		34,325	50,374
Shareholder's funds		34,326	50,375

For the year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 30 June 2022 and were signed on its behalf by:

Stephen Waite
Director

NURSERY FARM KENNELS LTD

Notes to the Financial Statements

For the year ended 30 September 2021

General Information

Nursery Farm Kennels Ltd is a private company, limited by shares, registered in England and Wales, registration number 06395352, registration address Nursery Farm, Knowsley Lane, Knowsley , Merseyside, L34 7HE

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing Balance
Fixtures and Fittings	15% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 1 (2020 : 2).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
At 01 October 2020	4,195	10,204	14,399
Additions	50	1,572	1,622
Disposals	-	-	-
At 30 September 2021	4,245	11,776	16,021
Depreciation			
At 01 October 2020	2,449	6,659	9,108
Charge for year	269	753	1,022
On disposals	-	-	-
At 30 September 2021	2,718	7,412	10,130
Net book values			
Closing balance as at 30 September 2021	1,527	4,364	5,891
Opening balance as at 01 October 2020	1,746	3,545	5,291

4. Stocks

	2021	2020
	£	£
Work in Progress	510	535
	510	535

5. Debtors: amounts falling due within one year

	2021	2020
	£	£
Prepayments & Accrued Income	382	0
Other Debtors	33,835	54,567
	34,217	54,567

5. Debtors: amounts falling due after one year

	2021	2020
	£	£
Prepayments	0	292
	0	292

6. Creditors: amount falling due within one year

	2021	2020
	£	£
Trade Creditors	240	0
Bank Loans & Overdrafts	1,000	10,000
Corporation Tax	2,510	6,365
Accrued Expenses	1,508	788
Other Creditors	2	(1)
Directors' Current Accounts	33	1,430
	5,293	18,582

7. Creditors: amount falling due after more than one year

	2021	2020
	£	£
Bank Loans & Overdrafts	8,666	0
	8,666	0

8. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
1 ORD share of £1.00 each	1	1
	1	1

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.