

**THE FARM SHOP LYNE LTD**

**Company Registration Number:  
06484813 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2020**

**Period of accounts**

**Start date: 01 January 2020**

**End date: 31 December 2020**

# **THE FARM SHOP LYNE LTD**

## **Contents of the Financial Statements for the Period Ended 31 December 2020**

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# THE FARM SHOP LYNE LTD

## Balance sheet

As at 31 December 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:	3	18,822	28,268
Tangible assets:	4	88,568	41,309
Investments:		0	0
<b>Total fixed assets:</b>		<b>107,390</b>	<b>69,577</b>
<b>Current assets</b>			
Stocks:		249,645	348,163
Debtors:		15,374	32,251
Cash at bank and in hand:		41,207	28,880
Investments:		0	0
<b>Total current assets:</b>		<b>306,226</b>	<b>409,294</b>
Creditors: amounts falling due within one year:	5	(301,134)	(376,835)
<b>Net current assets (liabilities):</b>		<b>5,092</b>	<b>32,459</b>
Total assets less current liabilities:		112,482	102,036
Creditors: amounts falling due after more than one year:	6	(101,771)	(103,234)
Provision for liabilities:		(12,917)	(2,893)
<b>Total net assets (liabilities):</b>		<b>(2,206)</b>	<b>(4,091)</b>
<b>Capital and reserves</b>			
Called up share capital:		200	200
Profit and loss account:		(2,406)	(4,291)
<b>Shareholders funds:</b>		<b>(2,206)</b>	<b>(4,091)</b>

The notes form part of these financial statements

# **THE FARM SHOP LYNE LTD**

## **Balance sheet statements**

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

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 08 November 2021  
and signed on behalf of the board by:**

Name: Samantha Hollick  
Status: Director

The notes form part of these financial statements

# **THE FARM SHOP LYNE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **THE FARM SHOP LYNE LTD**

## **Notes to the Financial Statements for the Period Ended 31 December 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	33	33

# THE FARM SHOP LYNE LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2020

### 3. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2020	141,621
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2020	<u><b>141,621</b></u>
<b>Amortisation</b>	
At 01 January 2020	113,353
Charge for year	9,446
On disposals	0
Other adjustments	0
At 31 December 2020	<u><b>122,799</b></u>
<b>Net book value</b>	
At 31 December 2020	<u><b>18,822</b></u>
At 31 December 2019	<u><b>28,268</b></u>

# THE FARM SHOP LYNE LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2020

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2020	172,758
Additions	75,460
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2020	<u><b>248,218</b></u>
<b>Depreciation</b>	
At 01 January 2020	131,449
Charge for year	28,201
On disposals	0
Other adjustments	0
At 31 December 2020	<u><b>159,650</b></u>
<b>Net book value</b>	
At 31 December 2020	<u><b>88,568</b></u>
At 31 December 2019	<u><b>41,309</b></u>



# **THE FARM SHOP LYNE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **5. Creditors: amounts falling due within one year note**

Bank Overdraft £17,475 (£30,253) Trade Creditors £199,062 (£227,396) Taxation £25,402 (£36,800) Director's Current Accounts £909 (£4,158) Other Creditors £58,286 (£78,228)

# **THE FARM SHOP LYNE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **6. Creditors: amounts falling due after more than one year note**

Loans £101,771 (£103,234)

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