

Church Farm Estate (Shottery) Limited
Unaudited Financial Statements
for the Year Ended 28 February 2023

Grenfell James, Chartered Accountants
Rowan
Roper's Lane
Wroughton
BS40 5NQ

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for the year ended 28 February 2023**

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Church Farm Estate (Shottery) Limited

**Company Information
for the year ended 28 February 2023**

DIRECTORS:

Ms O Allen
Mrs C S Pickles

REGISTERED OFFICE:

13 The Courtyard
Timothy's Bridge Road
Stratford upon Avon
Warwickshire
CV37 9NP

REGISTERED NUMBER:

06511297 (England and Wales)

ACCOUNTANTS:

Grenfell James, Chartered Accountants
Rowan
Roper's Lane
Wroughton
BS40 5NQ

Church Farm Estate (Shottery) Limited (Registered number: 06511297)

Balance Sheet
28 February 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		232,369		230,364
CURRENT ASSETS					
Debtors	5	21,414		7,889	
Cash at bank		<u>2,571</u>		<u>45,697</u>	
		23,985		53,586	
CREDITORS					
Amounts falling due within one year	6	<u>30,371</u>		<u>53,340</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(6,386)</u>		<u>246</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>225,983</u>		<u>230,610</u>
CAPITAL AND RESERVES					
Called up share capital			184,501		184,501
Retained earnings			<u>41,482</u>		<u>46,109</u>
SHAREHOLDERS' FUNDS			<u>225,983</u>		<u>230,610</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 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.

Church Farm Estate (Shottery) Limited (Registered number: 06511297)

Balance Sheet - continued
28 February 2023

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 November 2023 and were signed on its behalf by:

Mrs C S Pickles - Director

**Notes to the Financial Statements
for the year ended 28 February 2023**

1. STATUTORY INFORMATION

Church Farm Estate (Shottery) 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 - 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

Notes to the Financial Statements - continued
for the year ended 28 February 2023

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 March 2022	219,863	21,542	241,405
Additions	-	5,561	5,561
At 28 February 2023	<u>219,863</u>	<u>27,103</u>	<u>246,966</u>
DEPRECIATION			
At 1 March 2022	-	11,041	11,041
Charge for year	-	3,556	3,556
At 28 February 2023	<u>-</u>	<u>14,597</u>	<u>14,597</u>
NET BOOK VALUE			
At 28 February 2023	<u>219,863</u>	<u>12,506</u>	<u>232,369</u>
At 28 February 2022	<u>219,863</u>	<u>10,501</u>	<u>230,364</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	10,168	7,889
Other debtors	<u>11,246</u>	<u>-</u>
	<u>21,414</u>	<u>7,889</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Bank loans and overdrafts	10,196	13,197
Trade creditors	-	(2)
Taxation and social security	(584)	1,461
Other creditors	<u>20,759</u>	<u>38,684</u>
	<u>30,371</u>	<u>53,340</u>

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

As at 28th February 2023 there was a loan balance of £11,246 owing from the directors to the company. The loan is assumed to be repayable within 9 months of the year end and interest has not been charged.

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.