

HOWPER 651 LIMITED

**Company Registration Number:
06521785 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

HOWPER 651 LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2020

Balance sheet

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HOWPER 651 LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Current assets			
Debtors:		40,000	
Cash at bank and in hand:		169,738	208,150
Investments:	3	3,505,103	4,382,138
Total current assets:		<u>3,714,841</u>	<u>4,590,288</u>
Creditors: amounts falling due within one year:		(1,150,569)	(1,150,951)
Net current assets (liabilities):		<u>2,564,272</u>	<u>3,439,337</u>
Total assets less current liabilities:		2,564,272	3,439,337
Total net assets (liabilities):		<u>2,564,272</u>	<u>3,439,337</u>
Capital and reserves			
Called up share capital:		2	2
Share premium account:		2,219,999	2,219,999
Profit and loss account:		344,271	1,219,336
Shareholders funds:		<u>2,564,272</u>	<u>3,439,337</u>

The notes form part of these financial statements

HOWPER 651 LIMITED

Balance sheet statements

For the year ending 31 March 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 31 August 2021
and signed on behalf of the board by:**

Name: Matthew Allen
Status: Director

The notes form part of these financial statements

HOWPER 651 LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 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

HOWPER 651 LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Current investments

Listed Investments

HOWPER 651 LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Loans to directors

Name of director receiving advance or credit: Matthew Allen

Description of the loan: On 15th October 2019, the company advanced £40,000 to Yealand Manor Contracting, an unlimited business through which Matthew Allen carries out his farming business.

	£
Balance at 01 April 2019	0

Advances or credits made:	40,000
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Balance at 31 March 2020	<u>40,000</u>
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HOWPER 651 LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Related party transactions

Name of the related party:	Matthew Allen
Relationship:	Director
Description of the Transaction:	Money owed by the company to Matthew Allen
	£
Balance at 01 April 2019	750,569
Balance at 31 March 2020	750,569

Name of the related party:	Tower House farm Ltd
Relationship:	Mr Matthew Allen is a director of Tower House farm
Description of the Transaction:	The transaction was the loan of £400,000
	£
Balance at 01 April 2019	400,000
Balance at 31 March 2020	400,000

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.