

**SOUTH DOWNS VENISON AND GAME LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

SOUTH DOWNS VENISON AND GAME LIMITED
UNAUDITED ACCOUNTS
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SOUTH DOWNS VENISON AND GAME LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Directors	Mr J Smallman Mrs J Smallman
Company Number	06697274 (England and Wales)
Registered Office	BOYES BARN WHITES HILL OWSLEBURY WINCHESTER WINCHESTER SO21 1LT ENGLAND

SOUTH DOWNS VENISON AND GAME LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	58,340	66,083
Current assets			
Inventories	5	19,000	19,250
Debtors	6	31,649	27,847
Cash at bank and in hand		10,359	23,864
		<u>61,008</u>	<u>70,961</u>
Creditors: amounts falling due within one year	7	(76,586)	(56,313)
Net current (liabilities)/assets		<u>(15,578)</u>	<u>14,648</u>
Total assets less current liabilities		42,762	80,731
Creditors: amounts falling due after more than one year	8	10,012	(82,139)
Provisions for liabilities			
Other provisions		(3,675)	(3,675)
Net assets/(liabilities)		<u>49,099</u>	<u>(5,083)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		49,097	(5,085)
Shareholders' funds		<u>49,099</u>	<u>(5,083)</u>

For the year ending 30 September 2019 the company was entitled to exemption from audit 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.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 25 June 2020 and were signed on its behalf by

Mr J Smallman
Director

Company Registration No. 06697274

SOUTH DOWNS VENISON AND GAME LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Statutory information

South Downs Venison and Game Limited is a private company, limited by shares, registered in England and Wales, registration number 06697274. The registered office is BOYES BARN WHITES HILL, OWSLEBURY, WINCHESTER, WINCHESTER, SO21 1LT, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	10% Reducing Balance
Plant & machinery	20% Reducing Balance
Motor vehicles	25% Reducing Balance

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

SOUTH DOWNS VENISON AND GAME LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

4 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 October 2018	41,567	158,678	29,999	230,244
Additions	-	4,000	-	4,000
At 30 September 2019	41,567	162,678	29,999	234,244
Depreciation				
At 1 October 2018	22,186	116,939	25,036	164,161
Charge for the year	2,154	8,348	1,241	11,743
At 30 September 2019	24,340	125,287	26,277	175,904
Net book value				
At 30 September 2019	17,227	37,391	3,722	58,340
At 30 September 2018	19,381	41,739	4,963	66,083
5 Inventories			2019	2018
			£	£
Raw materials			19,000	19,250
			19,000	19,250
6 Debtors			2019	2018
			£	£
Trade debtors			31,649	27,847
7 Creditors: amounts falling due within one year			2019	2018
			£	£
Trade creditors			25,672	15,714
Taxes and social security			8,044	-
Non-equity preference shares			2,790	2,790
Other creditors			35,039	32,768
Accruals			850	850
Deferred income			4,191	4,191
			76,586	56,313
8 Creditors: amounts falling due after more than one year			2019	2018
			£	£
Bank loans			(10,012)	82,139
9 Average number of employees				
During the year the average number of employees was 0 (2018: 0).				

