

**SOUTH DOWNS VENISON AND GAME LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**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 2022**

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

**SOUTH DOWNS VENISON AND GAME LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	52,875	64,480
<b>Current assets</b>			
Inventories		20,000	20,000
Debtors	5	141,600	71,039
Cash at bank and in hand		149,723	275,128
		<u>311,323</u>	<u>366,167</u>
<b>Creditors: amounts falling due within one year</b>	6	(168,991)	(153,915)
<b>Net current assets</b>		<u>142,332</u>	<u>212,252</u>
<b>Total assets less current liabilities</b>		195,207	276,732
<b>Creditors: amounts falling due after more than one year</b>	7	(47,890)	(50,000)
<b>Provisions for liabilities</b>			
Other provisions		(3,675)	(3,675)
<b>Net assets</b>		<u>143,642</u>	<u>223,057</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		143,640	223,055
<b>Shareholders' funds</b>		<u>143,642</u>	<u>223,057</u>

For the year ending 30 September 2022 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 29 June 2023 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 2022**

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**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 2022**

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 October 2021	41,567	212,678	29,999	284,244
At 30 September 2022	41,567	212,678	29,999	284,244
<b>Depreciation</b>				
At 1 October 2021	27,613	164,245	27,906	219,764
Charge for the year	1,395	9,687	523	11,605
At 30 September 2022	29,008	173,932	28,429	231,369
<b>Net book value</b>				
At 30 September 2022	12,559	38,746	1,570	52,875
At 30 September 2021	13,954	48,433	2,093	64,480

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	141,600	71,039

**6 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Trade creditors	58,628	49,813
Taxes and social security	80,542	75,481
Non-equity preference shares	2,790	2,790
Other creditors	790	790
Accruals	22,050	20,850
Deferred income	4,191	4,191
	168,991	153,915

**7 Creditors: amounts falling due after more than one year**

	<b>2022 £</b>	<b>2021 £</b>
Bank loans	47,890	50,000

**8 Average number of employees**

During the year the average number of employees was 4 (2021: 4).

