REGISTERED NUMBER: 06960844 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

FOR

NEWMAN FARMS (MANOR FARM) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2021

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTORS:	G W Latham T R Mortlock
SECRETARY:	
REGISTERED OFFICE:	Hedge House Hangersley Hill Hangersley Ringwood BH24 3JW
REGISTERED NUMBER:	06960844 (England and Wales)

BALANCE SHEET
31 MARCH 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Investments	4		2,521,289		2,521,289
CURRENT ASSETS					
Cash in hand		1		1	
NET CURRENT ASSETS			1		1
TOTAL ASSETS LESS CURRENT LIABILITIES			2,521,290		2,521,290
CREDITORS					
Amounts falling due after more than one year	5		1,898,725		1,898,725
NET ASSETS			622,565		622,565
CAPITAL AND RESERVES					
Called up share capital			10		10
Share premium			622,555		622,555
SHAREHOLDERS' FUNDS			622,565		622,565

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 April 2021 and were signed on its behalf by:

G W Latham - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. STATUTORY INFORMATION

Newman Farms (Manor Farm) 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.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2020	
and 31 March 2021	2,521,289
NET BOOK VALUE	
At 31 March 2021	2,521,289
At 31 March 2020	2,521,289

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.21 £	31.3.20 £
Amounts owed to group undertakings	1,898,725	1,898,725

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the executors of Mr R W Newman.