

**COMPANY REGISTRATION NUMBER: 07058516**

**WASDALE HEAD HALL FARM LIMITED  
ANNUAL REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**WASDALE HEAD HALL FARM LIMITED**

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**WASDALE HEAD HALL FARM LIMITED****BALANCE SHEET AS AT 30 SEPTEMBER 2019**

		<b>2019</b>	<b>(As restated)</b>
		<b>£</b>	<b>2018</b>
			<b>£</b>
Fixed assets		81,976	103,074
Current assets	162,050		170,916
Creditors: Amounts falling due within one year	<u>(16,316)</u>	<u>(37,235)</u>	
Net current assets		<u>145,734</u>	<u>133,681</u>
Total assets less current liabilities		227,710	236,755
Creditors: Amounts falling due after more than one year		<u>(903)</u>	<u>(10,672)</u>
		<u>226,807</u>	<u>226,083</u>
Capital and reserves		<u>226,807</u>	<u>226,083</u>

# **WASDALE HEAD HALL FARM LIMITED**

## **BALANCE SHEET AS AT 30 SEPTEMBER 2019 (CONTINUED)**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019**

#### **1 GENERAL INFORMATION**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Dalmar House  
Barras Lane Estate  
Dalston  
Carlisle  
CA5 7NY

These financial statements were authorised for issue by the director on 25 September 2020.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

#### **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 0 (2018 - 0).

## **WASDALE HEAD HALL FARM LIMITED**

### **BALANCE SHEET AS AT 30 SEPTEMBER 2019 (CONTINUED)**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial 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.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 25 September 2020

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Mr M W Hodgson  
Director

Company registration number: 07058516

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.