

**P J M FARMS (HOLDINGS) LIMITED**  
**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**INFORMATION FOR FILING WITH THE REGISTRAR**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

**P J M FARMS (HOLDINGS) LIMITED**  
**REGISTERED NUMBER:07772418**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2021**

|   | Note | 2021<br>£        | 2020<br>£        |
|---|------|------------------|------------------|
| <b>Fixed assets</b>                                   |      |                  |                  |
| Investments   | 4    | 1                | 1                |
|   |      | <u>1</u>         | <u>1</u>         |
| <b>Current assets</b>                                 |      |                  |                  |
| Debtors: amounts falling due after more than one year | 5    | 8,476,774        | 8,476,774        |
|   |      | <u>8,476,774</u> | <u>8,476,774</u> |
| <b>Total assets less current liabilities</b>          |      | <b>8,476,775</b> | <b>8,476,775</b> |
| <b>Net assets</b>                                     |      | <b>8,476,775</b> | <b>8,476,775</b> |
| <b>Capital and reserves</b>                           |      |                  |                  |
| Called up share capital                               |      | 3,000            | 3,000            |
| Share premium account                                 |      | 8,473,775        | 8,473,775        |
|   |      | <u>8,476,775</u> | <u>8,476,775</u> |

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 November 2022.

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**Mr P J Mayhew**  
Director

The notes on pages 2 to 4 form part of these financial statements.

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**P J M FARMS (HOLDINGS) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**1. General information**

P J M Farms (Holdings) Limited is a private company limited by shares and incorporated in England and Wales, registration number 07772418. The registered office is Monkey Lodge, Main Road, Woolverstone, Ipswich, Suffolk, IP9 1AJ.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The following principal accounting policies have been applied:

**2.2 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

**2.3 Dividends**

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

**3. Employees**

The average monthly number of employees, including directors, during the year was 2 (2020 - 2).

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**P J M FARMS (HOLDINGS) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**4. Fixed asset investments**

|                          | <b>Investments in<br/>subsidiary<br/>companies<br/>£</b> |
|--------------------------|--|
| <b>Cost or valuation</b> |  |
| At 1 December 2020       | 1  |
|                          | <hr/>  |
| At 30 November 2021      | <u>1</u>   |

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P J M FARMS (HOLDINGS) LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021

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5. Debtors

Due after more than one year

Amounts owed by group undertakings

8,476,774

8,476,774

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8,476,774

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8,476,774

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.