

**Unaudited Financial Statements For The Year Ended 30 September 2020**

**for**

**Blakesley & District Agricultural Show  
Ltd**

**Blakesley & District Agricultural Show  
Ltd (Registered number: 07810528)**

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For The Year Ended 30 September 2020**

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**Blakesley & District Agricultural Show  
Ltd**

**Company Information  
For The Year Ended 30 September 2020**

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**DIRECTORS:**

Mr A G Paton  
Mr S C Nichols  
Mr F A Osborne  
Mr S M Penn  
Mr C M Raven

**REGISTERED OFFICE:**

Highlands Farm  
Priors Hardwick Road  
Upper Boddington  
Daventry  
NORTHAMPTONSHIRE  
NN11 6DW

**REGISTERED NUMBER:**

07810528 (England and Wales)

**ACCOUNTANTS:**

Harris & Clarke LLP  
7 Billing Road  
Northampton  
NORTHAMPTONSHIRE  
NN1 5AN

**Blakesley & District Agricultural Show  
Ltd (Registered number: 07810528)**

**Balance Sheet  
30 September 2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Stocks		209	209
Debtors	4	1,613	3,384
Cash at bank		96,034	106,198
		<u>97,856</u>	<u>109,791</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	3,615	1,440
<b>NET CURRENT ASSETS</b>		<u>94,241</u>	<u>108,351</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>94,241</u>	<u>108,351</u>
<b>RESERVES</b>			
Other reserves		74,305	74,305
Income and expenditure account		19,936	34,046
		<u>94,241</u>	<u>108,351</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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 surplus or deficit 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 20 May 2021 and were signed on its behalf by:

Mr S M Penn - Director

Mr C M Raven - Director

**Blakesley & District Agricultural Show  
Ltd (Registered number: 07810528)**

**Notes to the Financial Statements  
For The Year Ended 30 September 2020**

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**1. STATUTORY INFORMATION**

Blakesley & District Agricultural Show Ltd is a private company, limited by guarantee, 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.

**Income**

Income represents show entry fees, sales of goods and services, site fees, advertising, sponsorship and donations (excluding VAT).

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Cups and trophies**

The cost of the company's cups and trophies is unknown, on the basis that many of the cups and trophies were acquired many years ago and were often donated by local supporters of the company's objects (society's objects prior to incorporation in 2011). As such no historic cost is included in the company's balance sheet. However, the company's cups and trophies were valued for insurance purposes in August 2016, when they were given a collective valuation of £31,377.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade debtors	250	1,500
Other debtors	1,363	1,884
	<u>1,613</u>	<u>3,384</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	29	-
Taxation and social security	638	41
Other creditors	2,948	1,399
	<u>3,615</u>	<u>1,440</u>

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.