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**NORTH FARM 2012 LIMITED**

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**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2018**



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## NORTH FARM 2012 LIMITED

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### COMPANY INFORMATION

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<b>Directors</b>	R J Newton M G Baker R C Brighten (resigned 28 August 2018) I D Baker (appointed 1 September 2018)
<b>Company secretary</b>	I D Baker
<b>Registered number</b>	08198227
<b>Registered office</b>	Kingfisher House 1 Gilders Way St James Place Norwich Norfolk NR3 1UB
<b>Trading Address</b>	Breck Farm Bayfield Holt Norfolk NR25 7DZ
<b>Accountants</b>	Grant Thornton UK LLP Chartered Accountants Kingfisher House 1 Gilders Way St James Place Norwich Norfolk NR3 1UB

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**NORTH FARM 2012 LIMITED**

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**CONTENTS**

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	Page
<b>Accountant's report</b>	1
<b>Balance sheet</b>	2 - 3



**Grant Thornton**

**Report to the directors on the preparation of the unaudited statutory financial statements of North Farm 2012 Limited for the year ended 31 July 2018**

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We have compiled the accompanying financial statements of North Farm 2012 Limited based on the information you have provided. These financial statements comprise the Balance Sheet of North Farm 2012 Limited as at 31 July 2018, the Statement of Comprehensive Income for the year then ended, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the Board of Directors of North Farm 2012 Limited, as a body, in accordance with the terms of our engagement letter dated 23 April 2019. Our work has been undertaken solely to prepare for your approval the financial statements of North Farm 2012 Limited and state those matters that we have agreed to state to the Board of Directors of North Farm 2012 Limited, as a body, in this report in accordance with our engagement letter dated 23 April 2019. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than North Farm 2012 Limited and its Board of Directors, as a body, for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com](http://www.icaew.com).

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

*Grant Thornton UK LLP*

**Grant Thornton UK LLP**

Chartered Accountants

Norwich

Date: 7 May 2019

**NORTH FARM 2012 LIMITED**  
**Registered number:08198227**

**BALANCE SHEET**  
**AS AT 31 JULY 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Investments		1,100,001	1,100,001
		<u>1,100,001</u>	<u>1,100,001</u>
<b>Current assets</b>			
Cash at bank and in hand	9	9	9
	<u>9</u>	<u>9</u>	<u>9</u>
Creditors: amounts falling due within one year	(260,000)	(100,000)	(99,991)
<b>Net current liabilities</b>		<u>(259,991)</u>	<u>(99,991)</u>
<b>Total assets less current liabilities</b>		<u>840,010</u>	<u>1,000,010</u>
Creditors: amounts falling due after more than one year		-	(450,000)
<b>Net assets</b>		<u><u>840,010</u></u>	<u><u>550,010</u></u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		840,000	550,000
		<u><u>840,010</u></u>	<u><u>550,010</u></u>

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**NORTH FARM 2012 LIMITED**  
Registered number:08198227

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 JULY 2018**

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**Notes**

**General information**

North Farm 2012 Limited is a private company limited by shares and is incorporated in England & Wales. The registered office is Kingfisher House, 1 Gilders Way, St James Place, Norfolk, NR3 1UB..


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 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.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the 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 29 April 2019.



**M G Baker**  
Director

The notes on page 4 form part of these financial statements.

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**NORTH FARM 2012 LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018**

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**1. Accounting policies**

**1.1 Going concern**

The directors have a reasonable expectation that the company has adequate resources to continue its operational existence for the foreseeable future, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

**2. Related party transactions**

The company's principal related parties during the year were the directors. At 31 July 2018 the company owed the following amount as loan notes:

	2018 £	2017 £
R J Newton	260,000	510,000
	<u>260,000</u>	<u>510,000</u>

**3. Controlling party**

The company is owned by three shareholders with no one person having overall control of the company.