

Higher Farm (Manston) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2019

Higher Farm (Manston) Limited

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Higher Farm (Manston) Limited
(Registration number: 08651342)
Balance Sheet as at 30 September 2019

	2019 £	2018 £
Fixed assets	3,081,549	3,088,995
Current assets	96,857	146,690
Prepayments and accrued income	19,056	19,056
Creditors: Amounts falling due within one year	(366,300)	(388,150)
Net current liabilities	(250,387)	(222,404)
Total assets less current liabilities	2,831,162	2,866,591
Creditors: Amounts falling due after more than one year	(1,627,496)	(1,688,637)
Accruals and deferred income	(8,176)	(10,954)
	1,195,490	1,167,000
Capital and reserves	1,195,490	1,167,000

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.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 9 July 2020 and signed on its behalf by:

.....
D F Honeybun
Director

Higher Farm (Manston) Limited

Notes to the Unaudited 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, United Kingdom.

The address of its registered office is:

Motivo House
Alvington
Yeovil
Somerset
BA20 2FG

These financial statements were authorised for issue by the Board on 9 July 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'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

3 Related party transactions

Transactions with directors

	At 1 October 2018 £	Advances to directors £	Repayments by director £	At 30 September 2019 £
2019 D F Honeybun & C E Mills	18,651	56,271	(82,079)	(7,157)

	At 1 October 2017 £	Advances to directors £	Repayments by director £	At 30 September 2018 £
2018 D F Honeybun & C E Mills	18,460	43,296	(43,105)	18,651