

# Higher Farm (Manston) Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2020

# Higher Farm (Manston) Limited

## Contents

Balance Sheet	<u>1</u>
Notes to the Unaudited Financial Statements	<u>2</u>

**Higher Farm (Manston) Limited**  
**(Registration number: 08651342)**  
**Balance Sheet as at 30 September 2020**

	2020 £	2019 £
Fixed assets	3,073,410	3,081,549
Current assets	115,743	96,857
Prepayments and accrued income	-	19,056
Creditors: Amounts falling due within one year	(372,199)	(366,300)
Net current liabilities	(256,456)	(250,387)
Total assets less current liabilities	2,816,954	2,831,162
Creditors: Amounts falling due after more than one year	(1,604,811)	(1,627,496)
Accruals and deferred income	(7,903)	(8,176)
	<u>1,204,240</u>	<u>1,195,490</u>
Capital and reserves	<u>1,204,240</u>	<u>1,195,490</u>

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 2020 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 28 June 2021 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 2020**

#### **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 28 June 2021.

#### **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 (2019 - 2).

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.