

**GFLE FRADDON (HOLDING) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

GFLE FRADDON (HOLDING) LIMITED
UNAUDITED ACCOUNTS
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GFLE FRADDON (HOLDING) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors

WK Reed
SM Cole
TJ Baldwin
MJ Chesshire
D Valentine
MS Voss

Company Number

08816653 (England and Wales)

Registered Office

Cleave Farm
Templeton
Tiverton
Devon
EX16 8BP
United Kingdom

Accountants

EllamWalker Ltd
Sydeham Farm
Rackenfords
Tiverton
Devon
EX16 8ER

GFLE FRADDON (HOLDING) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

| | Notes | 2020 £ | 2019 £ |
|---|----------|----------------|----------------|
| Current assets | | | |
| Debtors | <u>5</u> | 20 | 20 |
| Creditors: amounts falling due within one year | <u>6</u> | (1,210) | (1,210) |
| Net current liabilities | | <u>(1,190)</u> | <u>(1,190)</u> |
| Net liabilities | | (1,190) | (1,190) |
| Capital and reserves | | | |
| Called up share capital | | 10 | 10 |
| Profit and loss account | | <u>(1,200)</u> | <u>(1,200)</u> |
| Shareholders' funds | | <u>(1,190)</u> | <u>(1,190)</u> |

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 29 March 2021 and were signed on its behalf by

WK Reed
Director

Company Registration No. 08816653

GFLE FRADDON (HOLDING) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

GFLE Fraddon (Holding) Limited is a private company, limited by shares, registered in England and Wales, registration number 08816653. The registered office is Cleave Farm, Templeton, Tiverton, Devon, EX16 8BP, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Investments

Investments in shares are included at cost less any accumulated impairment losses.

Joint Venture - Fraddon Biogas Ltd

Nature of Business: Production of electricity

Shareholding ceased 2018

Following the removal of the shareholding the investment of £10 in Fraddon Biogas Ltd was reclassified as a loan.

5 Debtors

| 2020 | 2019 |
|-------------|-------------|
| £ | £ |

Less than one year

| | | |
|---------------|----|----|
| Other debtors | 20 | 20 |
|---------------|----|----|

Greater than one year

Total debtors

| | |
|-----------|-----------|
| 20 | 20 |
|-----------|-----------|

6 Creditors: amounts falling due within one year

| 2020 | 2019 |
|-------------|-------------|
| £ | £ |

| | | |
|-----------------|-------|-------|
| Trade creditors | 600 | 600 |
| Other creditors | 10 | 10 |
| Accruals | 600 | 600 |
| | 1,210 | 1,210 |

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

