

Company Registration Number 09195350 (England and Wales)

**CLIFTON CASTLE FARMS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2021**  
**PAGES FOR FILING WITH REGISTRAR**

# CLIFTON CASTLE FARMS LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2021

	2021		2019	
	£	£	£	£
Fixed assets		299,566		259,723
Current assets	390,130		466,807	
Prepayments and accrued income	3,556		4,005	
Creditors: amounts falling due within one year	(297,669)		(342,057)	
Net current assets		96,017		128,755
Total assets less current liabilities		395,583		388,478
Creditors: amounts falling due after more than one year		(23,448)		-
Accruals and deferred income		(6,802)		(75,763)
Net assets		365,333		312,715
Capital and reserves		365,333		312,715

### Notes to the financial statements

#### 1 Directors' benefits: advances, credit and guarantees

At the period end there was a balance owing from the directors to the company of £25,919 and this is included in other debtors. This loan is unsecured and repayable on demand. Advances, including interest, in the period amounted to £256,706 and repayments in the period amounted to £243,161. Interest has been charged on the balance at the official rate.

#### 2 Employees

The average number of persons, including directors, employed by the company during the period was as follows:

	2021 Number	2019 Number
Employees	1	1

Clifton Castle Farms Limited is a private company limited by shares incorporated in England and Wales. The registered office is Clifton Castle, Masham, Ripon, North Yorkshire, HG4 4AB.

For the period ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

## **CLIFTON CASTLE FARMS LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2021***

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The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 8 July 2021 and are signed on its behalf by:

The Marquess of Downshire  
**Director**

The Marchioness of Downshire  
**Director**

The Earl of Hillsborough  
**Director**

**Company Registration Number 09195350**

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.