

HEATHER FARM LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

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For the year ended 31 December 2021

Balance sheet

HEATHER FARM LIMITED
Balance Sheet
As at 31 December 2021

	2021		2020	
	£	£	£	£
Fixed assets		1,649,366		1,593,516
Current assets	183,750		115,343	
Prepayments and accrued income	359		52	
Creditors: amount falling due within one year	(101,009)		(114,781)	
Net current assets		83,100		614
Total assets less current liabilities		1,732,466		1,594,130
Net assets		1,732,466		1,594,130
Capital and reserves		1,732,466		1,594,130

NOTES TO THE ACCOUNTS

General Information

Heather Farm Limited is a private company, limited by shares, registered in England and Wales, registration number 09331836, registration address Heather Farm, Horsell Common, , GU21 4XY.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

3. Ultimate Controlling Party

The company was under the control of the holding company, Horsell Common Preservation Society.

4. Related Party Transactions

During the year the company made the following payments to the holding company, Horsell Common Preservation Society

Charitable Donation £91,768 (2020 £82,449)

For the year ended 31 December 2021 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.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 05 August 2022 and were signed on its behalf by:

Paul Downes
Director

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.