

Registered Number:10163564

England and Wales

S & M RURAL PROPERTIES LTD

Unaudited Financial Statements

For the year ended 31 May 2022

S & M RURAL PROPERTIES LTD  
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For the year ended 31 May 2022

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**S & M RURAL PROPERTIES LTD**  
**Statement of Financial Position**  
**As at 31 May 2022**

|                                                                               | <b>Notes</b> | <b>2022</b><br>£ | <b>2021</b><br>£ |
|-------------------------------------------------------------------------------|--------------|------------------|------------------|
| <b>Fixed assets</b>                                                           |              |                  |                  |
| Property, plant and equipment                                                 | 2            | 97,387           | 97,387           |
|                                                                               |              | <b>97,387</b>    | <b>97,387</b>    |
| <b>Current assets</b>                                                         |              |                  |                  |
| Trade and other receivables                                                   | 3            | 8,081            | -                |
|                                                                               |              | <b>8,081</b>     | <b>-</b>         |
| <b>Trade and other payables: amounts falling due within one year</b>          | 4            | (30,271)         | (30,550)         |
| <b>Net current liabilities</b>                                                |              | <b>(22,190)</b>  | <b>(30,550)</b>  |
| <b>Total assets less current liabilities</b>                                  |              | <b>75,197</b>    | <b>66,837</b>    |
| <b>Trade and other payables: amounts falling due after more than one year</b> | 5            | (45,833)         | (46,939)         |
| <b>Net assets</b>                                                             |              | <b>29,364</b>    | <b>19,898</b>    |
| <b>Capital and reserves</b>                                                   |              |                  |                  |
| Retained earnings                                                             |              | 29,364           | 19,898           |
| <b>Shareholders' funds</b>                                                    |              | <b>29,364</b>    | <b>19,898</b>    |

For the year ended 31 May 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 16 February 2023 and were signed by:

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MR S THOMAS Director

**S & M RURAL PROPERTIES LTD**  
**Notes to the Financial Statements**  
**For the year ended 31 May 2022**

**Statutory Information**

S & M RURAL PROPERTIES LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 10163564.

Principal place of business:

TIMES BUILDING  
 BURLING GATE FARM  
 MARDEN  
 HEREFORD  
 HR1 3EU

Registered address:

TIMES BUILDING  
 SOUTH CRESCENT  
 LLANDRINDOD WELLS  
 LD1 5DH

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

| <b>Cost or<br/>valuation</b> | <b>Plant and<br/>Machinery<br/>£</b> |
|------------------------------|--------------------------------------|
| At 01 June 2021              | 97,387                               |
| At 31 May 2022               | <b>97,387</b>                        |
| <b>Net book value</b>        |                                      |
| At 31 May 2022               | <b>97,387</b>                        |
| At 31 May 2021               | <b>97,387</b>                        |

**3. Trade and other receivables**

|               | <b>2022</b> | <b>2021</b> |
|---------------|-------------|-------------|
|               | <b>£</b>    | <b>£</b>    |
| Other debtors | 8,081       | -           |

S & M RURAL PROPERTIES LTD  
Notes to the Financial Statements Continued  
For the year ended 31 May 2022

**4. Trade and other payables: amounts falling due within one year**

|                          | <b>2022</b>   | <b>2021</b>   |
|--------------------------|---------------|---------------|
|                          | <b>£</b>      | <b>£</b>      |
| Bank loans and overdraft | 29,671        | 29,950        |
| Trade creditors          | 600           | 600           |
|                          | <b>30,271</b> | <b>30,550</b> |

**5. Trade and other payables: amounts falling due after more than one year**

|                          | <b>2022</b> | <b>2021</b> |
|--------------------------|-------------|-------------|
|                          | <b>£</b>    | <b>£</b>    |
| Bank loans and overdraft | 45,833      | 46,939      |

**6. Average number of persons employed**

During the year the average number of employees was 0 (2021 : 1)

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.