

Registered Number:10163564

England and Wales

S & M RURAL PROPERTIES LTD

Unaudited Financial Statements

For the year ended 31 May 2023

S & M RURAL PROPERTIES LTD
Contents Page
For the year ended 31 May 2023

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

S & M RURAL PROPERTIES LTD
Statement of Financial Position
As at 31 May 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	97,387	97,387
		97,387	97,387
Current assets			
Trade and other receivables	3	14,396	8,081
		14,396	8,081
Trade and other payables: amounts falling due within one year	4	(30,550)	(30,271)
Net current liabilities		(16,154)	(22,190)
Total assets less current liabilities		81,233	75,197
Trade and other payables: amounts falling due after more than one year	5	(40,278)	(45,833)
Net assets		40,955	29,364
Capital and reserves			
Retained earnings		40,955	29,364
Shareholders' funds		40,955	29,364

For the year ended 31 May 2023 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 2023 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 25 January 2024 and were signed by:

MR S THOMAS Director

S & M RURAL PROPERTIES LTD
Notes to the Financial Statements
For the year ended 31 May 2023

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

Cost or valuation	Plant and Machinery £
At 01 June 2022	97,387
At 31 May 2023	97,387
Net book value	
At 31 May 2023	97,387
At 31 May 2022	97,387

3. Trade and other receivables

	2023	2022
	£	£
Other debtors	14,396	8,081

S & M RURAL PROPERTIES LTD
Notes to the Financial Statements Continued
For the year ended 31 May 2023

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

	2023	2022
	£	£
Bank loans and overdraft	29,950	29,671
Trade creditors	600	600
	30,550	30,271

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

	2023	2022
	£	£
Bank loans and overdraft	40,278	45,833

6. Average number of persons employed

During the year the average number of employees was 0

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.