

**MEADMADE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**MEADMADE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MEADMADE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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|                          |   |
|--------------------------|---|
| <b>Directors</b>         | Fiona Gordon Smart<br>Sue O'Neil  |
| <b>Company Number</b>    | 10380121 (England and Wales)  |
| <b>Registered Office</b> | Field Cottage<br>Quarry Hill Farm<br>Bibury, Cirencester<br>Gloucestershire<br>GL7 5LX                            |
| <b>Accountants</b>       | Think Whole Limited t/a the numbercrunchers<br>Crunch Central<br>14 London Road<br>Cirencester<br>Glos<br>GL7 1AE |

**MEADMADE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2021**

|  | Notes    | 2021<br>£       | 2020<br>£       |
|--|----------|-----------------|-----------------|
| <b>Fixed assets</b>  |          |                 |                 |
| Tangible assets  | <u>4</u> | 250,896         | 251,195         |
| <b>Current assets</b>  |          |                 |                 |
| Cash at bank and in hand                                       |          | 2,993           | 4,795           |
| <b>Creditors: amounts falling due within one year</b>          | <u>5</u> | (33,200)        | (39,735)        |
| <b>Net current liabilities</b>                                 |          | <u>(30,207)</u> | <u>(34,940)</u> |
| <b>Total assets less current liabilities</b>                   |          | 220,689         | 216,255         |
| <b>Creditors: amounts falling due after more than one year</b> | <u>6</u> | (193,110)       | (191,690)       |
| <b>Provisions for liabilities</b>                              |          |                 |                 |
| Deferred tax   |          | (170)           | (227)           |
| <b>Net assets</b>  |          | <u>27,409</u>   | <u>24,338</u>   |
| <b>Capital and reserves</b>                                    |          |                 |                 |
| Called up share capital  |          | 100             | 100             |
| Profit and loss account  |          | <u>27,309</u>   | <u>24,238</u>   |
| <b>Shareholders' funds</b>                                     |          | <u>27,409</u>   | <u>24,338</u>   |

For the year ending 30 September 2021 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 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 9 February 2022 and were signed on its behalf by

Sue O'Neil  
Director

Company Registration No. 10380121

**MEADMADE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**1 Statutory information**

Meadmade Limited is a private company, limited by shares, registered in England and Wales, registration number 10380121. The registered office is Field Cottage, Quarry Hill Farm, Bibury, Cirencester, Gloucestershire, GL7 5LX.

**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                  |         |
|------------------|---------|
| Land & buildings | 250,000 |
|------------------|---------|

***Investment property***

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**MEADMADE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**4 Tangible fixed assets**

|                          | <b>Land &amp;<br/>buildings<br/>£</b> | <b>Fixtures &amp;<br/>fittings<br/>£</b> | <b>Total<br/>£</b> |
|--------------------------|---------------------------------------|--|--------------------|
| <b>Cost or valuation</b> | At cost                               | At cost                                  |                    |
| At 1 October 2020        | 250,000                               | 3,776                                    | 253,776            |
| At 30 September 2021     | 250,000                               | 3,776                                    | 253,776            |
| <b>Depreciation</b>      |                                       |  |                    |
| At 1 October 2020        | -                                     | 2,581                                    | 2,581              |
| Charge for the year      | -                                     | 299                                      | 299                |
| At 30 September 2021     | -                                     | 2,880                                    | 2,880              |
| <b>Net book value</b>    |                                       |  |                    |
| At 30 September 2021     | 250,000                               | 896                                      | 250,896            |
| At 30 September 2020     | 250,000                               | 1,195                                    | 251,195            |

**5 Creditors: amounts falling due within one year**

|                           | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|---------------------------|-------------------|-------------------|
| Taxes and social security | 1,716             | 450               |
| Other creditors           | 1,905             | 1,905             |
| Loans from directors      | 29,200            | 37,000            |
| Accruals                  | 379               | 380               |
|                           | 33,200            | 39,735            |

**6 Creditors: amounts falling due after more than one year**

|            | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|------------|-------------------|-------------------|
| Bank loans | 193,110           | 191,690           |

**7 Average number of employees**

During the year the average number of employees was 2 (2020: 2).

