Registered number: 10684577

Sheppey Natural Burial Ground Limited

Unaudited

Financial statements

Information for filing with the registrar

For the year ended 31 March 2020

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Sheppey Natural Burial Ground Limited for the year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sheppey Natural Burial Ground Limited for the year ended 31 March 2020 which comprise the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at https://www.icaew.com/regulation.

This report is made solely to the Board of directors of Sheppey Natural Burial Ground Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Sheppey Natural Burial Ground Limited and state those matters that we have agreed to state to the Board of directors of Sheppey Natural Burial Ground Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sheppey Natural Burial Ground Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Sheppey Natural Burial Ground Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Sheppey Natural Burial Ground Limited. You consider that Sheppey Natural Burial Ground Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Sheppey Natural Burial Ground Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kreston Reeves LLP

Chartered Accountants

Montague Place
Quayside
Chatham Maritime
Chatham
Kent
ME4 4QU
23 February 2021

Sheppey Natural Burial Ground Limited
Registered number: 10684577

Balance sheet
As at 31 March 2020

	Note	2020 £	2020 £	2019 £	2019 £
Current assets					
Debtors: amounts falling due within one year	4	**87,030**		100,000	
Cash at bank and in hand		**12,035**		-	
		99,065		100,000	
Creditors: amounts falling due within one year	5	**(596)**		-	
Net current assets			**98,469**		100,000
Total assets less current liabilities			**98,469**		100,000
Net assets			**98,469**		100,000
Capital and reserves					
Called up share capital			**100,000**		100,000
Profit and loss account			**(1,531)**		-
			98,469		100,000

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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.

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

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 February 2021.

S W Attwood
Director

The notes on pages 3 to 4 form part of these financial statements.

Notes to the financial statements
For the year ended 31 March 2020

1. General information

Sheppey Natural Burial Ground Limited is a private company limited by shares and is incorporated in England & Wales with the registration number 10684577. The address of the registed office is New Hook Farm, Lower Roard, Eastchurch, Sheerness, Kent, ME12 3SU.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.5 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2019 - £NIL).

Notes to the financial statements
For the year ended 31 March 2020

4. Debtors

	2020	2019
	£	£
Other debtors	27,030	-
Called up share capital not paid	60,000	100,000
	87,030	100,000

5. Creditors: Amounts falling due within one year

	2020	2019
	£	£
Other creditors	116	-
Accruals and deferred income	480	-
	596	-