

COMPANY REGISTRATION NUMBER: 10997390

Terra Nova Land Management Ltd
Filleted Unaudited Financial Statements
31 October 2022

Terra Nova Land Management Ltd

Statement of Financial Position

31 October 2022

	2022	2021
	£	£
Fixed assets	69,077	81,048
Current assets	111,031	95,820
Prepayments and accrued income	3,075	3,800
	114,106	99,620
Creditors: amounts falling due within one year	126,192	110,231
Net current liabilities	(12,086)	(10,611)
Total assets less current liabilities	56,991	70,437
Creditors: amounts falling due after more than one year	6,787	11,890
Accruals and deferred income	3,540	3,300
	46,664	55,247
Capital and reserves	46,664	55,247

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2021: 6).

2. Accounting basis and standards

The financial statements have been prepared under the historic cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

For the year ending 31 October 2022 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 February 2023 , and are signed on behalf of the board by:

Mr S Moger

Mrs S Colville

Director

Director

Company registration number: 10997390

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Post Yard, Bullen Street, Thorverton, Devon, EX5 5NG.

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.