

COMPANY REGISTRATION NUMBER: 10997390

Terra Nova Land Management Ltd
Filleted Unaudited Financial Statements
31 October 2023

Terra Nova Land Management Ltd

Statement of Financial Position

31 October 2023

	2023	2022
	£	£
Fixed assets	33,040	69,077
Current assets	77,492	111,031
Prepayments and accrued income	5,197	3,075
	82,689	114,106
Creditors: amounts falling due within one year	81,042	126,192
Net current assets/(liabilities)	1,647	(12,086)
Total assets less current liabilities	34,687	56,991
Creditors: amounts falling due after more than one year	1,394	6,787
Accruals and deferred income	2,449	3,540
	30,844	46,664
Capital and reserves	30,844	46,664

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2022: 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 2023 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 29 January 2024 , 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.