

MW FARM TRADING LTD

Unaudited Financial Statements

Period of accounts

Start date: 13 March 2018

End date: 31 March 2019

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Directors	Martin Wells Marcelle Wells
Registered Number	11252220
Registered Office	147 LIVERPOOL ROAD SOUTH BURSCOUGH ORMSKIRK L40 7RE
Accountants	PJT Accountancy 97 Lytham Road Southport PR9 9UG

MW FARM TRADING LTD
Directors' Report
For the period ended 31 March 2019

The directors present their annual report and the financial statements for the year ended 31 March 2019.

Principal activities

Principal activity of the company during the financial period was of agricultural produce merchant.

Directors

The directors who served the company throughout the period were as follows:

Martin Wells

Marcelle Wells

Statement of Directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

Each director who held office at the date of approval of this report confirms that: so far as the director is aware, there is no relevant audit information needed by the company's auditor in connection with preparing their report of which the company's auditor is unaware; and the director has taken all the steps that they ought to have taken as a director in order to be aware of any relevant audit information and to establish that the company's auditor is aware of that information .

This report was approved by the board and signed on its behalf.

Martin Wells
Director

Date approved: 09 December 2019

MW FARM TRADING LTD
Accountants' Report
For the period ended 31 March 2019

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

PJT Accountancy

31 March 2019

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PJT Accountancy

97 Lytham Road

Southport

PR9 9UG

09 December 2019

MW FARM TRADING LTD
Statement of Financial Position
As at 31 March 2019

	Notes	2019 £
Fixed assets		
Tangible fixed assets	2	11,014
		11,014
Current assets		
Debtors	3	27,169
Cash at bank and in hand		42,702
		69,871
Creditors: amount falling due within one year	4	(59,196)
Net current assets		10,675
Total assets less current liabilities		21,689
Net assets		21,689
Capital and reserves		
Called up share capital		100
Profit and loss account		21,589
Shareholders funds		21,689

For the period ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of directors

Martin Wells
Director

Date approved by the board: 09 December 2019

MW FARM TRADING LTD
Statement of Changes In Equity
For the period ended 31 March 2019

	Equity share capital	Retained Earnings	Total
	£	£	£
At 13 March 2018			-
Profit for the period		21,589	21,589
Total comprehensive income for the period	-	21,589	21,589
Shares issued	100		100
Total investments by and distributions to owners	100	-	100
At 31 March 2019	100	21,589	21,689

MW FARM TRADING LTD
Notes to the Financial Statements
For the period ended 31 March 2019

General Information

MW FARM TRADING LTD is a private company, limited by shares, registered in , registration number 11252220, registration address 147 LIVERPOOL ROAD SOUTH, BURSCOUGH ORMSKIRK, , L40 7RE.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing Balance
Computer Equipment	33% Straight Line

2. Tangible fixed assets

Cost	Motor Vehicles £	Computer Equipment £	Total £
At 13 March 2018	-	-	-
Additions	13,750	172	13,922
Disposals	-	-	-
At 31 March 2019	13,750	172	13,922
Depreciation			
At 13 March 2018	-	-	-
Charge for period	2,865	43	2,908
On disposals	-	-	-
At 31 March 2019	2,865	43	2,908
Net book values			
Closing balance as at 31 March 2019	10,885	129	11,014
Opening balance as at 13 March 2018	-	-	-

3. Debtors: amounts falling due within one year

	2019 £
Trade Debtors	26,461
VAT	708
	27,169

4. Creditors: amount falling due within one year

	2019
	£
Trade Creditors	47,115
Corporation Tax	2,480
PAYE & Social Security	1,441
Accrued Expenses	700
Wages & Salaries Control Account	(2,395)
Directors' Current Accounts	9,855
	<hr/>
	59,196

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.