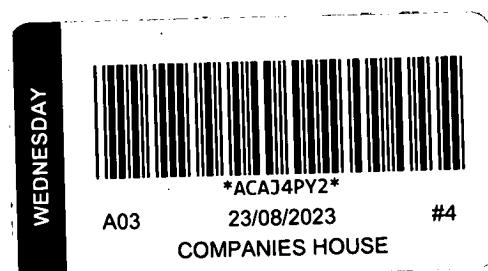


**LOVEL'S FARM (FACILITIES MANAGEMENT) LIMITED**  
**UNAUDITED ABRIDGED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**



**LOVEL'S FARM (FACILITIES MANAGEMENT) LIMITED**  
**REGISTERED NUMBER:11399886**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Note	2022		Restated 2021	
		£	£	£	£
<b>Current assets</b>					
Debtors		5,399		4,014	
		<u>5,399</u>		<u>4,014</u>	
<b>Current Liabilities</b>		<u>5,398</u>		<u>4,013</u>	
<b>Total assets less current liabilities</b>			<u>1</u>		<u>1</u>
<b>Net assets</b>			<u>1</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital			<u>1</u>		<u>1</u>
			<u>1</u>		<u>1</u>

In accordance with section 444 of the Companies Act 2006 the members of the company have consented to the preparation of abridged financial statements pursuant to paragraph 1A of Schedule 1 to the Small Companies and Groups (Accounts and Directors' Report) Regulations (S.I. 2008/409)(b).

For the year ended 30 June 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006. 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.

The Company has opted not to file the income statement 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 by:

DocuSigned by:

*Ian Jones*

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**I Jones**

Director

Date: 20 August 2023

The notes on page 2 form part of these financial statements.

**LOVEL'S FARM (FACILITIES MANAGEMENT) LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**1. GENERAL INFORMATION**

Lovel's Farm (Facilities Management) Limited is a private company limited by shares incorporated in England and Wales. The registered office is DAC Beachcroft LLP, Portwall Place, Portwall Lane, Bristol, BS1 9HS.

**2. ACCOUNTING POLICIES**

**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.

**INCOME AND EXPENDITURE**

The company has no income or expenditure in its own right. All transactions in the period relate to maintenance of the common parts. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from residents are held on trust for the residents.

**CONTRACTUAL COMMITMENTS**

The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts. At 30 June 2022 the company had not entered into noncancellable contractual agreements.

**3. EMPLOYEES**

The Company has no employees other than the directors, who did not receive any remuneration (2021: £NIL).

**4. PRIOR YEAR RESTATEMENT**

The prior year restatement of £4,013 in debtors relates to amounts owed from parent company Backhouse (Castle Cary) JV Limited, while the increase in current liabilities of £4,013 relates to deferred income.