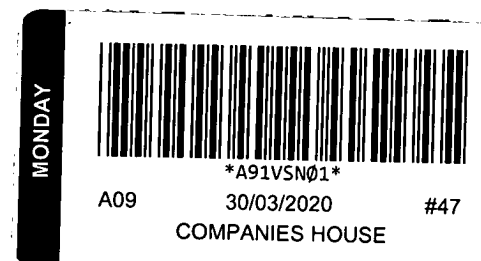


**COLLATON AGRICULTURE SERVICES LLP**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**29 FEBRUARY 2020**

**Mtl McHardy Trenfield**  
Reporting Accountants  
194 Mile End Road  
London  
E1 4LJ



# **COLLATON AGRICULTURE SERVICES LLP**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 29 FEBRUARY 2020**

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**COLLATON AGRICULTURE SERVICES LLP**

**GENERAL INFORMATION**

**YEAR ENDED 29 FEBRUARY 2020**

**PRINCIPAL ACTIVITIES**

The principal activity of the LLP during the year was that of Agriculture Services

**DESIGNATED MEMBERS**

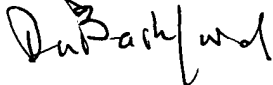
Mr D Bashford  
Mrs T Bashford  
Miss Tara Bashford  
Miss C Bashford

**RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS**

The Profit for the year was before profit share was £537

Registered office:  
192 Mile End Road  
LONDON  
E1 4 LJ Cherry Street

SIGNED ON BEHALF OF THE MEMBERS



D BASHFORD  
DESIGNATED MEMBER

21<sup>st</sup> March 2020

**COLLATON AGRICULTURE SERVICES LIMITED**

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 29 FEBRUARY 2020**

	Note	2020 £
<b>TURNOVER</b>		<b>23,418</b>
<b>OPERATING COSTS:</b>		
Raw materials and consumables		8,065
Other operating charges		14,816
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>537</b>
Tax on profit on ordinary activities		—
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b>537</b>

All of the activities of the LLP are classed as continuing.

The LLP has no recognised gains or losses other than the results for the year as set out above.

# **COLLATON AGRICULTURE SERVICES LLP**

## **BALANCE SHEET**

**29 FEBRUARY 2020**

	Note	£	2020 £
<b>FIXED ASSETS</b>			
<b>Tangible Assets</b>			<b>33,156</b>
<b>CURRENT ASSETS</b>			
Stocks		12,000	
Debtors	2	-	
Cash at bank		9,923	
		<u>21,923</u>	
<b>CREDITORS: Amounts falling due within one year</b>	3	-	
<b>NET CURRENT ASSETS</b>			<b>21,923</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>55,079</u></b>
<b>TOTAL MEMBERS INTEREST</b>			
Capital Introduced	5		54,542
Profit and loss account			537
	6		<b><u>55,079</u></b>

The Balance sheet continues on the following page.

# **COLLATON AGRICULTURE SERVICES LLP**

## **BALANCE SHEET** *(continued)*

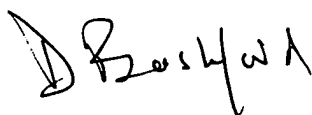
**29 FEBRUARY 2020**

The designated Member is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The Member acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the Designated Member and authorised for issue on 21 March 2020



D BASHFORD  
DESIGNATED MEMBER

The accounting policies and notes on pages 5 to 7 form part of these financial statements.

# **COLLATON AGRICULTURE SERVICES LLP**

## **ACCOUNTING POLICIES**

### **YEAR ENDED 29 FEBRUARY 2020**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

#### **Cash flow statement**

The Member has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the LLP is small.

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# **COLLATON AGRICULTURE SERVICES LLP**

## **NOTES TO THE ACCOUNTS**

### **YEAR ENDED 29 FEBRUARY 2020**

#### **1. TANGIBLE FIXED ASSETS**

	<b>Freehold Property £</b>	<b>Plant, machinery &amp; tractors £</b>	<b>Fixtures, fittings &amp; equipment £</b>	<b>Total £</b>
<b>COST</b>				
At 1 March 2019	–	15,445	3,106	18,551
Additions	<u>8,009</u>	<u>–</u>	<u>10,934</u>	<u>18,943</u>
<b>At 29 February 2020</b>	<u><b>8,009</b></u>	<u><b>15,445</b></u>	<u><b>14,040</b></u>	<u><b>37,494</b></u>
<b>DEPRECIATION</b>				
Charge for the year	<u>–</u>	<u>3,890</u>	<u>448</u>	<u>4,338</u>
<b>At 29 February 2020</b>	<u><b>–</b></u>	<u><b>3,890</b></u>	<u><b>448</b></u>	<u><b>4,338</b></u>
<b>NET BOOK VALUE</b>				
<b>At 29 February 2020</b>	<u><b>8,009</b></u>	<u><b>11,555</b></u>	<u><b>13,592</b></u>	<u><b>33,156</b></u>

2020  
£

#### **2. STOCK**

	2020 £
Livestock	<u><b>12,000</b></u>