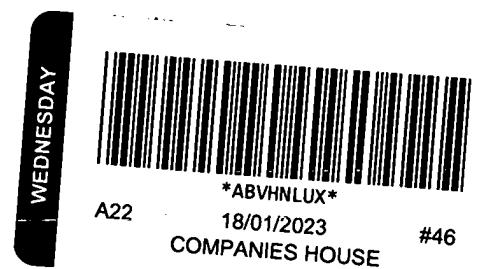


**COLLATON AGRICULTURE SERVICES LLP**  
**ACCOUNTS**  
**FOR**  
**28 FEBRUARY 2022**

**MTL McHardy Trenfield**  
Chartered Accountants  
194 Mile End Road  
London  
E1 4LJ



# **COLLATON AGRICULTURE SERVICES LLP**

## **ACCOUNTS**

**YEAR ENDED 28 FEBRUARY 2022**

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**COLLATON AGRICULTURE SERVICES LLP**

**MEMBERS REPORT**

**YEAR ENDED 28 FEBRUARY 2022**

As described below, you have approved the accounts for the year ended 28 February 2021 set out on pages 3 to 6. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

*MTL McHardy Trenfield*

MTL McHARDY TRENFIELD  
International Accountants

194 Mile End Road  
London  
E1 4LJ

17<sup>th</sup> Apr 2022

**COLLATON AGRICULTURE SERVICES LLP**

**MEMBERS REPORT**

**YEAR ENDED 28 FEBRUARY 2022**

The Members present their Report and Financial Statements for the year ended 28<sup>th</sup> February 2021

**Principal Activity**

The Principal Activity of the LLP in the year was that of the supply of Agriculture and Leisure Services.

**Designated Members**

The Designated Member who served during the year

D B Bashford

**Policy on Members Drawings and Capital**

The policies for Members drawings subscriptions and repayment of members capital are governed by the Limited Liability Partnership Agreement.

**Results for the Year**

The Profit for the year allocated to the Members was £13636.

**Statement of Members Responsibilities**

The Members are Responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company Law requires members to prepare accounts for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice. Under Company Law the members must not approve Financial Statements unless they are satisfied that they give a true and fair view of the state of affairs of the limited liability partnership and of the profit or loss of the limited liability partnership for the year. In preparing those financial statements the members are required to

Select suitable accounting policies and then apply them consistently

Make judgements and estimates that are reasonable and prudent

Prepare the Financial Statements on a going concern basis unless that is not appropriate.

The Members are responsible for keeping adequate accounting records that are sufficient to show and explain the limited liability partnership transactions, so that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the LLP and for taking the necessary steps to prevent fraud and other regularities.



D BASHFORD  
DESIGNATED MEMBER

17<sup>th</sup> April 2022

**COLLATON AGRICULTURE SERVICES LLP****PROFIT AND LOSS ACCOUNT****YEAR ENDED 28 FEBRUARY 2022**

	2022		2021	
	£	£	£	£
<b>TURNOVER</b>		<b>68,788</b>		<b>54,458</b>
<b>COST OF SALES</b>				
Opening stocks	12,000		12,000	
Purchases	20,416		13,233	
	<u>32,416</u>		<u>25,233</u>	
Less closing stocks	<u>12,000</u>		<u>12,000</u>	
		<b>20,416</b>		<b>13,233</b>
<b>GROSS PROFIT</b>		<b>48,372</b>		<b>41,225</b>
<b>EXPENSES</b>				
Wages and salaries	—			
Protective clothing	—			
Rent, rates and water	737		1,690	
Light and heat	2,653		4,560	
Insurance	1,398		528	
Repairs and maintenance	6,688		5,081	
Motor and tractor expenses	3,550		3,426	
Sundry expenses	2,215		1,075	
Subscriptions	241		274	
Other Fees	—		—	
Accountancy fees	1,500		875	
Depreciation of plant and machinery	10,500		4,190	
Depreciation of fixtures and fittings	5,194		6,308	
Application Fees	—		—	
		<b>34,736</b>		<b>26,001</b>
<b>NET PROFIT FOR THE YEAR</b>		<b>13,636</b>		<b>13,224</b>

**COLLATON AGRICULTURE SERVICES LLP****BALANCE SHEET****28 FEBRUARY 2022**

	Note	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	1		65,255		50,002
Herd and flock	2		—		—
			<u>65,255</u>		<u>50,002</u>
<b>CURRENT ASSETS</b>					
Stock	3	12,000		12,000	
Cash at bank		19,317		22,097	
		<u>31,317</u>		<u>34,097</u>	
<b>NET CURRENT ASSETS</b>			<u>31,317</u>		<u>34,097</u>
<b>NET ASSETS</b>			<u>96,572</u>		<u>84,009</u>
<b>FINANCED BY:</b>					
<b>Capital account</b>	4		54,005		54,005
Additional Capital Type Account 1			42,467		30,094
			<u>96,572</u>		<u>84,009</u>

For the Financial Year in question the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act2006)Regulations2008).

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These Accounts have been prepared in accordance with the provisions with the provisions applicable to LLPs subject to the small LLPs regime

*D. Bashford*

D BASHFORD  
DESIGNATED MEMBER

17<sup>th</sup> Apr 2022

# COLLATON AGRICULTURE SERVICES LLP

## NOTES TO THE ACCOUNTS

### YEAR ENDED 28 FEBRUARY 2022

#### 1. TANGIBLE FIXED ASSETS

	Freehold Property £	Plant, machinery & tractors £	Fixtures, fittings & equipment £	Total £
<b>COST</b>				
At 1 March 2020	8,009	24,841	31,988	64,838
Additions	—	31,007	—	31,007
<b>At 28 February 2021</b>	<u>8,009</u>	<u>55,848</u>	<u>31,988</u>	<u>95,845</u>
<b>DEPRECIATION</b>				
At 1 March 2020	—	8,080	6,756	14,836
Charge for the year	—	10,560	5,194	15,754
<b>At 28 February 2021</b>	<u>—</u>	<u>18,640</u>	<u>11,950</u>	<u>30,590</u>
<b>NET BOOK VALUE</b>				
<b>At 28 February 2022</b>	<u>8,009</u>	<u>37,208</u>	<u>20,038</u>	<u>65,255</u>
At 29 February 2021	<u>8,009</u>	<u>16,761</u>	<u>25,232</u>	<u>50,002</u>

**2021**  
**£**

**2020**  
**£**

#### 2. STOCK

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Livestock	<u>12,000</u>	<u>12,000</u>

**COLLATON AGRICULTURE SERVICES LLP**

**GENERAL INFORMATION**

**YEAR ENDED 28 FEBRUARY 2021**

**PRINCIPAL ACTIVITIES**

The principal activities of the LLP during the year was that of Agriculture and Leisure

**DESIGNATED MEMBER**

**D BASHFORD**

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

	£
<b>D BASHFORD</b>	<b>22,690</b>
<b>T-M BASHFORD</b>	<b>22,690</b>
<b>T BASHFORD</b>	<b>31,690</b>
<b>C. BASHFORD</b>	<b>19,502</b>

**REGISTERED OFFICE**

**192 Mile End Road  
London  
E1 4LJ**

**SIGNED ON BEHALF OF THE MEMBERS**



**D. BASHFORD  
DESIGNATED MEMBER**

