

**COLLATON AGRICULTURE SERVICES LLP**

**ACCOUNTS**

**FOR**

**28 FEBRUARY 2021**



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

**COLLATON AGRICULTURE SERVICES LLP**

**ACCOUNTS**

**YEAR ENDED 28 FEBRUARY 2021**

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**COLLATON AGRICULTURE SERVICES LLP**

**MEMBERS REPORT**

**YEAR ENDED 28 FEBRUARY 2021**

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  
International Accountants

194 Mile End Road  
London  
E1 4LJ

05.07.21

**COLLATON AGRICULTURE SERVICES LLP**

**MEMBERS REPORT**

**YEAR ENDED 28 FEBRUARY 2021**

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 £13,218.

**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 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 regularitie.



D BASHFORD  
DESIGNATED MEMBER

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**COLLATON AGRICULTURE SERVICES LLP****PROFIT AND LOSS ACCOUNT****YEAR ENDED 28 FEBRUARY 2021**

|                                       | 2021          | 2020          |
|---------------------------------------|---------------|---------------|
|                                       | £             | £             |
| <b>TURNOVER</b>                       | <b>54,458</b> | <b>23,418</b> |
| <b>COST OF SALES</b>                  |               |               |
| Opening stocks                        | 12,000        | —             |
| Purchases                             | 13,233        | 20,065        |
|                                       | <u>25,233</u> | <u>20,065</u> |
| Less closing stocks                   | <u>12,000</u> | <u>12,000</u> |
|                                       | <b>13,233</b> | <b>8,065</b>  |
| <b>GROSS PROFIT</b>                   | <b>41,225</b> | <b>15,353</b> |
| <b>EXPENSES</b>                       |               |               |
| Wages and salaries                    | —             | 1,339         |
| Protective clothing                   | —             | 135           |
| Rent, rates and water                 | 1,690         | 2,000         |
| Light and heat                        | 4,560         | 1,606         |
| Insurance                             | 528           | 742           |
| Repairs and maintenance               | 5,081         | (1)           |
| Motor and tractor expenses            | 3,426         | 2,111         |
| Sundry expenses                       | 1,075         | 710           |
| Subscriptions                         | 274           | —             |
| Other Fees                            | —             | 406           |
| Accountancy fees                      | 875           | 1,250         |
| Depreciation of plant and machinery   | 4,190         | 3,890         |
| Depreciation of fixtures and fittings | 6,308         | 448           |
| Application Fees                      | —             | 180           |
|                                       | <u>26,001</u> | <u>14,816</u> |
| <b>NET PROFIT FOR THE YEAR</b>        | <b>13,224</b> | <b>537</b>    |

**COLLATON AGRICULTURE SERVICES LLP****BALANCE SHEET****28 FEBRUARY 2021**

|                                   | Note | 2021<br>£     | £             | 2020<br>£     | £             |
|-----------------------------------|------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>               |      |               |               |               |               |
| Tangible assets                   | 1    |               | 50,002        |               | 33,156        |
| Herd and flock                    | 2    |               | —             |               | —             |
|                                   |      |               | <u>50,002</u> |               | <u>33,156</u> |
| <b>CURRENT ASSETS</b>             |      |               |               |               |               |
| Stock                             | 3    | 12,000        |               | 12,000        |               |
| Cash at bank                      |      | <u>22,097</u> |               | <u>9,923</u>  |               |
|                                   |      | <u>34,097</u> |               | <u>21,923</u> |               |
| <b>NET CURRENT ASSETS</b>         |      |               | <u>34,097</u> |               | <u>21,923</u> |
| <b>NET ASSETS</b>                 |      |               | <u>84,009</u> |               | <u>55,079</u> |
| <b>FINANCED BY:</b>               |      |               |               |               |               |
| <b>Capital account</b>            | 4    |               | 54,005        |               | (537)         |
| Additional Capital Type Account 1 |      |               | <u>30,094</u> |               | <u>54,542</u> |
|                                   |      |               | <u>84,009</u> |               | <u>54,005</u> |

For the Financial Year in question the Company was entitled to exemption under section 477 of the Companies Act 2006 relating to small Companies

No Members have required the Company to obtain an audit of its Accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

*D Bashford*

D BASHFORD  
DESIGNATED MEMBER

05.07.21

# COLLATON AGRICULTURE SERVICES LLP

## NOTES TO THE ACCOUNTS

### YEAR ENDED 28 FEBRUARY 2021

#### 1. TANGIBLE FIXED ASSETS

|                            | Freehold<br>Property<br>£ | Plant,<br>machinery<br>& tractors<br>£ | Fixtures,<br>fittings &<br>equipment<br>£ | Total<br>£    |
|----------------------------|---------------------------|--|---|---------------|
| <b>COST</b>                |                           |  |   |               |
| At 1 March 2020            | 8,009                     | 15,445                                 | 14,040                                    | 37,494        |
| Additions                  | —                         | 9,396                                  | 17,948                                    | 27,344        |
| <b>At 28 February 2021</b> | <u>8,009</u>              | <u>24,841</u>                          | <u>31,988</u>                             | <u>64,838</u> |
| <b>DEPRECIATION</b>        |                           |  |   |               |
| At 1 March 2020            | —                         | 3,890                                  | 448                                       | 4,338         |
| Charge for the year        | —                         | 4,190                                  | 6,308                                     | 10,498        |
| <b>At 28 February 2021</b> | <u>—</u>                  | <u>8,080</u>                           | <u>6,756</u>                              | <u>14,836</u> |
| <b>NET BOOK VALUE</b>      |                           |  |   |               |
| <b>At 28 February 2021</b> | <u>8,009</u>              | <u>16,761</u>                          | <u>25,232</u>                             | <u>50,002</u> |
| At 29 February 2020        | <u>8,009</u>              | <u>11,555</u>                          | <u>13,592</u>                             | <u>33,156</u> |

#### 2. STOCK

|           | 2021<br>£     | 2020<br>£     |
|-----------|---------------|---------------|
| 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**

|              |        |
|--------------|--------|
| .            | £      |
| D BASHFORD   | 18,502 |
| T-M BASHFORD | 18,502 |
| T BASHFORD   | 28,503 |
| C. BASHFORD  | 18,502 |

**REGISTERED OFFICE**

192 Mile End Road  
London  
E1 4LJ

**SIGNED ON BEHALF OF TSHE MEMBERS**

  
D. BASHFORD  
DESIGNATED MEMBER

05.07.21