

Registered number: 06871150

Netherlands Barns Limited

Unaudited

Financial statements

Information for filing with the registrar

For the Year Ended 31 March 2021

Chartered Accountants' Report to the Board of Directors on the preparation of the Unaudited Statutory Financial Statements of Netherlands Barns Limited for the Year Ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Netherlands Barns Limited for the year ended 31 March 2021 which comprise the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Netherlands Barns Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Netherlands Barns Limited and state those matters that we have agreed to state to the Board of Directors of Netherlands Barns Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Netherlands Barns Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Netherlands Barns Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Netherlands Barns Limited. You consider that Netherlands Barns Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Netherlands Barns Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kreston Reeves LLP
Chartered Accountants
9 Donnington Park
85 Birdham Road
Chichester
West Sussex
PO20 7AJ
20 December 2021

Balance Sheet
As at 31 March 2021

	2021	2020
	£	£
Fixed assets	620	71
Current assets	30,406	22,040
Prepayments and accrued income	131	131
Creditors: amounts falling due within one year	(10,530)	(7,083)
Net current assets	20,007	15,088
Total assets less current liabilities	20,627	15,159
Accruals and deferred income	(1,890)	(1,820)
Net assets	18,737	13,339
Capital and reserves	18,737	13,339

Netherlands Barns Limited
Registered number: 06871150

Balance Sheet (continued)
As at 31 March 2021

Notes

General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office and principal place of business is:

Netherlands Farm

Tillington

Petworth

West Sussex

GU28 0PQ

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2020 - 2).

Directors' benefits: advances, credits and guarantees

During the year, the company provided an interest free loan to one of the directors. Additional amounts of £Nil were provided to the Directors during the year (2020 - Net repayments of £6,119). The amount outstanding at the balance sheet date was £3,863 (2020 - £3,863). This outstanding balance was paid back to the company in full within 9 months of the balance sheet date.

Guarantees and other financial commitments

Employer pension contributions for the year in respect of the Directors totalled £25,000 (2020 - £15,000).

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and 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.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the 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:

Mr R Perry
Director

Date: 17 December 2021

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.