

**HARVEST FARMS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

HARVEST FARMS LTD
UNAUDITED ACCOUNTS
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HARVEST FARMS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

Directors	Christopher Davies Matt Chlebek Luke Portman
Company Number	10880642 (England and Wales)
Registered Office	Unit 1 Transform House 16 Wellington Road London E10 7QF
Accountants	Thriveworks Ltd Albert House 256-260 Old Street London EC1V 9DD

HARVEST FARMS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	241,254	-
Current assets			
Debtors	5	78,820	10
Cash at bank and in hand		489,783	277
		568,603	287
Creditors: amounts falling due within one year	6	(46,360)	(26,396)
Net current assets/(liabilities)		522,243	(26,109)
Total assets less current liabilities		763,497	(26,109)
Creditors: amounts falling due after more than one year	7	(500,000)	-
Net assets/(liabilities)		263,497	(26,109)
Capital and reserves			
Called up share capital		12	10
Share premium		391,372	-
Profit and loss account		(127,887)	(26,119)
Shareholders' funds		263,497	(26,109)

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 13 October 2020 and were signed on its behalf by

Christopher Davies
Director

Company Registration No. 10880642

HARVEST FARMS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

1 Statutory information

Harvest Farms Ltd is a private company, limited by shares, registered in England and Wales, registration number 10880642. The registered office is Unit 1 Transform House, 16 Wellington Road, London, E10 7QF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	7 years
Fixtures & fittings	10 years
Computer equipment	3 years
Other tangible fixed assets	5 years

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation			
At 1 August 2019	-	-	-
Additions	220,266	26,068	246,334
At 31 July 2020	220,266	26,068	246,334
Depreciation			
Charge for the year	4,646	434	5,080
At 31 July 2020	4,646	434	5,080
Net book value			
At 31 July 2020	215,620	25,634	241,254

5 Debtors

	2020	2019
	£	£
VAT	52,935	-
Other debtors	25,885	10
	78,820	10

HARVEST FARMS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	46,119	-
Taxes and social security	241	-
Accruals	-	26,396
	<hr/>	<hr/>
	46,360	26,396
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Other creditors	500,000	-

8 Average number of employees

During the year the average number of employees was 1 (2019: 0).

