

Company Registration Number 00664897 (England and Wales)

PECKONS HILL FARMS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2019

PAGES FOR FILING WITH REGISTRAR

PECKONS HILL FARMS LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2019

	2019		2018
	£	£	£
Fixed assets	1,098,420		1,080,519
Current assets	544,617		407,436
Prepayments and accrued income	31,564		43,121
Creditors: amounts falling due within one year	(187,137)		(129,315)
Net current assets	389,044		321,242
Total assets less current liabilities	1,487,464		1,401,761
Accruals and deferred income	(15,865)		(31,729)
Net assets	1,471,599		1,370,032
Capital and reserves	1,471,599		1,370,032

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

The company made the following loans and advances to directors:

Advances to Directors

During the year £7,914 was advanced to a director and £89,130 was subsequently repaid. The balance owed by the director at the beginning of the year was £81,216 and at the end of the year was £nil. This loan is charged interest at 2.5%, unsecured and has no repayment terms.

During the year £25,353 was advanced to a director and £5,213 was subsequently repaid. The balance owed by the director at the beginning of the year was £nil and at the end of the year was £20,140. This loan is charged interest at 2.5%, unsecured and has no repayment terms.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019	2018
	Number	Number
Employees	4	4

PECKONS HILL FARMS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2019

Peckons Hill Farms Limited is a private company limited by shares incorporated in England and Wales. The registered office is Maltravers House, Petters Way, YEOVIL, Somerset, BA20 1SH.

For the year ended 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 24 April 2020 and are signed on its behalf by:

Mr R M Blatchford

Director

Company Registration Number 00664897

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.