

Company Registration Number 00664897 (England and Wales)

PECKONS HILL FARMS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

PAGES FOR FILING WITH REGISTRAR

PECKONS HILL FARMS LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2020

	2020		2019	
	£	£	£	£
Fixed assets		1,804,562		1,098,420
Current assets	439,604		544,617	
Prepayments and accrued income	28,565		31,564	
Creditors: amounts falling due within one year	(318,213)		(187,137)	
Net current assets		149,956		389,044
Total assets less current liabilities		1,954,518		1,487,464
Creditors: amounts falling due after more than one year		(404,539)		-
Accruals and deferred income		-		(15,865)
Net assets		1,549,979		1,471,599
Capital and reserves		1,549,979		1,471,599

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 £20,923 was advanced to a director and £41,063 was subsequently repaid. The balance owed by the director at the beginning of the year was £20,140 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 £42,024 was advanced to a director and £42,024 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 £nil. This loan is charged interest at 2.5%, unsecured and has no repayment terms.

Advances to Directors

2 Financial commitments, guarantees and contingencies

The company made the following capital commitments and contingencies:

Charges on assets

The company had bank loans totalling £399,256 (2019 - £nil) and net obligations under finance leases and hire purchase contracts totalling £11,527 (2019 - £nil) which are secured.

The bank loans are secured on a fixed and floating charge over the assets of the company and the finance leases and HP contracts are secured over the assets concerned.

PECKONS HILL FARMS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2020

3 Employees

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

	2020 Number	2019 Number
Employees	5	4
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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 2020 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 12 April 2021 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.