

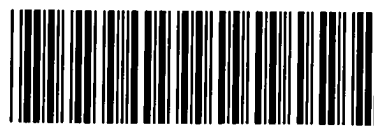
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**JOHN LORY (FARMERS) HOLDINGS LIMITED**

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**UNAUDITED**  
**STATUTORY ACCOUNTS**  
**INFORMATION FOR FILING WITH THE REGISTRAR**  
**FOR THE YEAR ENDED 31 MARCH 2019**

FRIDAY



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COMPANIES HOUSE

**JOHN LORY (FARMERS) HOLDINGS LIMITED**  
**REGISTERED NUMBER: 02944069**

**BALANCE SHEET**  
**AS AT 31 MARCH 2019**

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Investments	3	519,362	519,362
Creditors: amounts falling due within one year	4	(554,167)	(554,167)
<b>Net liabilities</b>		<u>(34,805)</u>	<u>(34,805)</u>
<b>Capital and reserves</b>			
Called up share capital		10,080	10,080
Profit and loss account		(44,885)	(44,885)
		<u>(34,805)</u>	<u>(34,805)</u>

For the year ended 31 March 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 statutory accounts.

The statutory accounts have been prepared 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 statutory accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies regime.

The statutory accounts were approved and authorised for issue by the board and were signed on its behalf by:

  
.....  
**Mr C R Lory**  
Director

Date:

25/4/19

The notes on pages 2 to 3 form part of these statutory accounts.

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## JOHN LORY (FARMERS) HOLDINGS LIMITED

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### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

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#### 1. General information

John Lory (Farmers) Holdings Limited is a private company, limited by shares, incorporated in England and Wales with registration number 02944069. The address of the registered office is Charlwood Place, Charlwood, Horley, Surrey, RH6 0EB.

#### 2. Accounting policies

##### 2.1 Basis of preparation of the statutory accounts

The statutory accounts have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Investments

Investments in subsidiaries are measured at cost less accumulated impairment.

##### 2.3 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2019. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure, and therefore made neither profit nor loss.

##### 2.4 Financial instruments

Financial assets and financial liabilities are recognised in the balance sheet when the company becomes a party to the contractual provisions of the instrument.

Trade and other debtors and creditors are classified as basic financial instruments and measured at transaction price. A provision is established when there is objective evidence that the company will not be able to collect all amounts due.

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**JOHN LORY (FARMERS) HOLDINGS LIMITED**

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2019**

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**3. Fixed asset investments**

	Investments in subsidiary companies £
<b>Cost and net book value</b>	
At 1 April 2018	519,362
At 31 March 2019	<u>519,362</u>

**Subsidiary undertaking**

The following was a subsidiary undertaking of the Company:

<b>Name</b>	<b>Principal activity</b>	<b>Class of shares</b>	<b>Holding</b>
John Lory (Farmers) Limited	Farming	Ordinary	100%

The aggregate of the share capital and reserves as at 31 March 2019 and the profit or loss for the year ended on that date for the subsidiary undertaking were as follows:

<b>Name</b>	<b>Aggregate of share capital and reserves</b>	<b>Profit/(Loss)</b>
John Lory (Farmers) Limited	2,404,301	42,473

**4. Creditors: Amounts falling due within one year**

	2019 £	2018 £
Amounts owed to group undertakings	554,167	554,167
	<u>554,167</u>	<u>554,167</u>

**5. Related party transactions**

At the balance sheet date the amount owed to John Lory (Farmers) Limited, a 100% subsidiary, was £554,167 (2018 - £554,167).