Registered Number 03759828

FARM & RURAL MANAGEMENT SERVICES LIMITED

Micro-entity Accounts

30 June 2023

FARM & RURAL MANAGEMENT SERVICES LIMITED   **Registered Number 03759828**

Micro-entity Balance Sheet as at 30 June 2023

	Notes	2023	2022
		£	£
Fixed Assets		3,175	3,646
Current Assets		442,768	412,512
Creditors: amounts falling due within one year		(181,905)	(165,456)
Net current assets (liabilities)		260,863	247,056
Total assets less current liabilities		264,038	250,702
Creditors: amounts falling due after more than one year		(10,810)	(16,905)
Accruals and deferred income		(2,750)	(2,895)
Total net assets (liabilities)		250,478	230,902
Capital and reserves		250,478	230,902

- For the year ending 30 June 2023 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2024

And signed on their behalf by:
Mr A G Daniels, Director

Footnotes:

- Advances and credits
  Directors' advances, credits and guarantees

  Included within debtors is an overdrawn loan account of £356,261 (2022: £335,275). The maximum overdrawn balance for the year was £402,630 (2022: £406,106).

  Interest was charged on the loan at the official rate of £7,046 (2022: £6,633).

Notes to the Micro-entity Accounts for the period ended 30 June 2023

1   **Employees**

	2023	2022
Average number of employees during the period	2	2

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.