

Larkham Farm Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 October 2017 to 31 March 2019

FRS 105

Kennedy Legg
Accountants
Stafford House
10 Prince Of Wales Road
Dorchester
Dorset
DT1 1PW

Larkham Farm Limited

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Larkham Farm Limited

Company Information

Directors	Mr B Newman Mrs SE Newman Mr TJ Newman
Registered office	Stafford House 10 Prince Of Wales Road Dorchester Dorset DT1 1PW
Accountants	Kennedy Legg Accountants Stafford House 10 Prince Of Wales Road Dorchester Dorset DT1 1PW

Larkham Farm Limited
(Registration number: 05121161)
Balance Sheet as at 31 March 2019

	Note	2019 £	2017 £
Fixed assets		1,383,572	1,201,917
Creditors: Amounts falling due within one year		(926,289)	(913,773)
Total assets less current liabilities		457,283	288,144
Accruals and deferred income		(7,000)	(6,000)
		<u>450,283</u>	<u>282,144</u>
Capital and reserves		<u>450,283</u>	<u>282,144</u>

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Stafford House
10 Prince Of Wales Road
Dorchester
Dorset
DT1 1PW
United Kingdom

The principal place of business is:

Larkham Farm
Holywell
Dorchester
Dorset
DT2 0LL

These financial statements were authorised for issue by the Board on 10 September 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 3 (2017 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Larkham Farm Limited
(Registration number: 05121161)
Balance Sheet as at 31 March 2019

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 10 September 2019 and signed on its behalf by:

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Mr TJ Newman
Director

Larkham Farm Limited

Detailed Profit and Loss Account for the Period from 1 October 2017 to 31 March 2019

	1 October 2017 to 31 March 2019 £	Year ended 30 September 2017 £
Turnover (analysed below)	<u>216,000</u>	<u>144,902</u>
Gross profit (%)		
Administrative expenses		
Employment costs (analysed below)	-	5,000
General administrative expenses (analysed below)	<u>1,013</u>	<u>1,013</u>
	<u>1,013</u>	<u>6,013</u>
Profit before tax	<u><u>214,987</u></u>	<u><u>138,889</u></u>

This page does not form part of the statutory financial statements.
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Larkham Farm Limited

Detailed Profit and Loss Account for the Period from 1 October 2017 to 31 March 2019

	2019	2017
	£	£
Turnover		
Share of partnership profit	<u>216,000</u>	<u>144,902</u>
Employment costs		
Directors remuneration	<u>-</u>	<u>5,000</u>
General administrative expenses		
Sundry expenses	13	13
Accountancy fees	<u>1,000</u>	<u>1,000</u>
	<u>1,013</u>	<u>1,013</u>

This page does not form part of the statutory financial statements.
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