

Trevery Farms Holding Ltd

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 31 March 2020

Trevery Farms Holding Ltd

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Trevery Farms Holding Ltd

Company Information

Directors	Nicholas Peter Turner Mr Samuel Turner
Company secretary	Nicholas Peter Turner
Registered office	C/o the National Herb Centre Banbury Road Warmington Oxon OX17 1DF
Accountants	MK4 Accountants 14 Brook Dene Winslow Buckingham Buckinghamshire MK18 3FU

Trevery Farms Holding Ltd
(Registration number: 06614596)
Abridged Balance Sheet as at 31 March 2020

	Note	2020 £	2019 £
Fixed assets			
Investments	<u>4</u>	3,000	2,000
Current assets			
Debtors		<u>22,000</u>	<u>23,000</u>
Net assets		<u>25,000</u>	<u>25,000</u>
Capital and reserves			
Called up share capital	<u>5</u>	<u>25,000</u>	<u>25,000</u>
Shareholders' funds		<u>25,000</u>	<u>25,000</u>

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year 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.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 4 August 2020 and signed on its behalf by:

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Nicholas Peter Turner
Company secretary and director

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Mr Samuel Turner
Director

Treverry Farms Holding Ltd

Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2020

1 General information

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

The address of its registered office is:

C/o the National Herb Centre
Banbury Road
Warmington
Oxon
OX17 1DF

These financial statements were authorised for issue by the Board on 4 August 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Business combinations

Business combinations are accounted for using the purchase method. The consideration for each acquisition is measured at the aggregate of the fair values at acquisition date of assets given, liabilities incurred or assumed, and equity instruments issued by the group in exchange for control of the acquired, plus any costs directly attributable to the business combination. When a business combination agreement provides for an adjustment to the cost of the combination contingent on future events, the group includes the estimated amount of that adjustment in the cost of the combination at the acquisition date if the adjustment is probable and can be measured reliably.

Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Interest income on debt securities, where applicable, is recognised in income using the effective interest method. Dividends on equity securities are recognised in income when receivable.

Trevery Farms Holding Ltd

Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2020

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2019 - 2).

4 Investments

	Total £
Cost or valuation	
At 1 April 2019	3,000
Provision	
Carrying amount	
At 31 March 2020	3,000
At 31 March 2019	2,000
	2020
	£
	2019
	£

5 Share capital

Allotted, called up and fully paid shares

	2020		2019	
	No.	£	No.	£
Ordinary of £1 each	25,000	25,000	25,000	25,000

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This document was delivered using electronic communications and authenticated in accordance with the
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registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.