

SWIFTS MANOR FARM LTD

**Company Registration Number:
07794379 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2020

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

SWIFTS MANOR FARM LTD

Contents of the Financial Statements for the Period Ended 31 July 2020

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SWIFTS MANOR FARM LTD

Balance sheet

As at 31 July 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	631,947	640,277
Total fixed assets:		<u>631,947</u>	<u>640,277</u>
Current assets			
Stocks:		55,353	64,806
Debtors:	4	331,038	238,566
Cash at bank and in hand:		1,540	116
Total current assets:		<u>387,931</u>	<u>303,488</u>
Creditors: amounts falling due within one year:	5	(413,785)	(313,138)
Net current assets (liabilities):		<u>(25,854)</u>	<u>(9,650)</u>
Total assets less current liabilities:		606,093	630,627
Creditors: amounts falling due after more than one year:	6	(629,173)	(583,676)
Total net assets (liabilities):		<u>(23,080)</u>	<u>46,951</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		500,000	500,000
Profit and loss account:		(523,180)	(453,149)
Shareholders funds:		<u>(23,080)</u>	<u>46,951</u>

The notes form part of these financial statements

SWIFTS MANOR FARM LTD

Balance sheet statements

For the year ending 31 July 2020 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 December 2021
and signed on behalf of the board by:**

Name: D M McLellan
Status: Director

The notes form part of these financial statements

SWIFTS MANOR FARM LTD

Notes to the Financial Statements

for the Period Ended 31 July 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets and depreciation policy

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: Land & buildings 1% on a reducing balance basis Plant & machinery 25% on a reducing balance basis Motor vehicles 25% on a reducing balance basis Fixtures & fittings 25% on a reducing balance basis

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Notes to the Financial Statements for the Period Ended 31 July 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 31 July 2020

3. Tangible Assets

	Total
Cost	£
At 01 August 2019	690,427
At 31 July 2020	<u>690,427</u>
Depreciation	
At 01 August 2019	50,150
Charge for year	8,330
At 31 July 2020	<u>58,480</u>
Net book value	
At 31 July 2020	<u>631,947</u>
At 31 July 2019	<u>640,277</u>

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Notes to the Financial Statements for the Period Ended 31 July 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 July 2020

5. Creditors: amounts falling due within one year note

2020	2019	£	£	Trade creditors - (6,184)	Taxes and social security 226 (41,009)	Other creditors 222,614	169,386	Accruals 190,945
190,945	413,785	313,138						

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Notes to the Financial Statements

for the Period Ended 31 July 2020

6. Creditors: amounts falling due after more than one year note

2020 2019 £ £Other creditors 629,173 583,676

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.