

Registered Number:09951283

England and Wales

R A Shield Farms Limited

Unaudited Financial Statements

For the year ended 31 January 2022

R A Shield Farms Limited
Contents Page
For the year ended 31 January 2022

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

R A Shield Farms Limited
Statement of Financial Position
As at 31 January 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	-	71,772
		-	71,772
Current assets			
Inventories	3	-	48,000
Trade and other receivables	4	1,927	2,113
Cash and cash equivalents		422,022	149,563
		423,949	199,676
Trade and other payables: amounts falling due within one year	5	(253,269)	(254,173)
Net current assets		170,680	(54,497)
Total assets less current liabilities		170,680	17,275
Trade and other payables: amounts falling due after more than one year	6	(251,838)	(163,996)
Net liabilities		(81,158)	(146,721)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(81,258)	(146,821)
Shareholders' funds		(81,158)	(146,721)

For the year ended 31 January 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

R A Shield Farms Limited
Statement of Financial Position Continued
For the year ended 31 January 2022

These financial statements were approved and authorised for issue by the Board on 22 March 2022 and were signed by:

Mr R A Shield Director

R A Shield Farms Limited
Notes to the Financial Statements
For the year ended 31 January 2022

Statutory Information

R A Shield Farms Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09951283.

Registered address:
1446 Melton Road
Queniborough
Leicester
Leicestershire
LE7 3FN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
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2. Property, plant and equipment

Cost or valuation	Plant and Machinery £
At 01 February 2021	260,513
Disposals	(260,513)
At 31 January 2022	-
Provision for depreciation and impairment	
At 01 February 2021	188,741
On disposal	(188,741)
At 31 January 2022	-
Net book value	
At 31 January 2022	-
At 31 January 2021	71,772

R A Shield Farms Limited
Notes to the Financial Statements Continued
For the year ended 31 January 2022

3. Inventories

	2022	2021
	£	£
Stocks	-	48,000

4. Trade and other receivables

	2022	2021
	£	£
Trade debtors	1,927	1,927
Other debtors	-	186
	1,927	2,113

5. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdraft (secured)	48,954	50,000
Trade creditors	2,800	2,800
Taxation and social security	1,515	1,373
Debentures	200,000	200,000
	253,269	254,173

6. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	251,838	163,996

7. Subsequent events

After the year end, on 2 February 2021, Ross K Graham and Alexandra L K Hale were appointed as additional Directors of the Company

8. Average number of persons employed

During the year the average number of employees was 3 (2021 : 3)

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.