

Registered Number: 10087672
England and Wales

HALSBEER FARM HOLIDAYS LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 February 2019

End date: 31 January 2020

HALSBEER FARM HOLIDAYS LTD
Contents Page
For the year ended 31 January 2020

Company information

Directors' report

Accountants' report

Statement of financial position

Notes to the financial statements

Statement of changes in equity

HALSBEER FARM HOLIDAYS LTD
Company Information
For the year ended 31 January 2020

Directors	Mark Hammond Katharine Parsons
Registered Number	10087672
Registered Office	Halsbeer Farm Blackborough Cullompton EX15 2HW
Accountants	Bunker & Co Chartered Accountants 66 Gloucester Road Bishopston Bristol BS7 8BH

HALSBEER FARM HOLIDAYS LTD
Directors' Report
For the year ended 31 January 2020

The directors present their annual report and the financial statements for the year ended 31 January 2020.

Principal activities

Principal activity of the company during the financial year was of holiday lets.

Directors

The directors who served the company throughout the year were as follows:

Mark Hammond

Katharine Parsons

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

Mark Hammond
Director

Date approved: 23 November 2020

HALSBEER FARM HOLIDAYS LTD
Accountants' Report
For the year ended 31 January 2020

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Halsbeer Farm Holidays Ltd for the year ended 31 January 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Halsbeer Farm Holidays Ltd for the year ended 31 January 2020 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of Halsbeer Farm Holidays Ltd , as a body, in accordance with the terms of our engagement letter dated 23 November 2017. Our work has been undertaken solely to prepare for your approval the accounts of Halsbeer Farm Holidays Ltd and state those matters that we have agreed to state to the Board of Directors of Halsbeer Farm Holidays Ltd , as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Halsbeer Farm Holidays Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Halsbeer Farm Holidays Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Halsbeer Farm Holidays Ltd . You consider that Halsbeer Farm Holidays Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Halsbeer Farm Holidays Ltd . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts 31 January 2020

.....
Bunker & Co Chartered Accountants
66 Gloucester Road
Bishopston
Bristol
BS7 8BH
23 November 2020

HALSBEER FARM HOLIDAYS LTD
Statement of Financial Position
As at 31 January 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	2	7,263	6,000
Cash at bank and in hand		11,887	8,008
		19,150	14,008
Creditors: amount falling due within one year	3	(52,577)	(45,103)
Net current assets		(33,427)	(31,095)
Total assets less current liabilities		(33,427)	(31,095)
Net assets		(33,427)	(31,095)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(33,527)	(31,195)
Shareholders funds		(33,427)	(31,095)

For the year ended 31 January 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 23 November 2020 and were signed on its behalf by:

Mark Hammond
Director

HALSBEER FARM HOLIDAYS LTD
Statement of Changes in Equity
For the year ended 31 January 2020

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 February 2018	100	(18,468)	(18,368)
Profit for the year		(12,727)	(12,727)
Total comprehensive income for the year	-	(12,727)	(12,727)
Total investments by and distributions to owners	-	-	-
At 31 January 2019	100	(31,195)	(31,095)
At 01 February 2019	100	(31,195)	(31,095)
Profit for the year		(2,332)	(2,332)
Total comprehensive income for the year	-	(2,332)	(2,332)
Total investments by and distributions to owners	-	-	-
At 31 January 2020	100	(33,527)	(33,427)

HALSBEER FARM HOLIDAYS LTD

Notes to the Financial Statements

For the year ended 31 January 2020

General Information

Halsbeer Farm Holidays Ltd is a private company, limited by shares, registered in England and Wales, registration number 10087672, registration address Halsbeer Farm, Blackborough, Cullompton, EX15 2HW

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

2. Debtors: amounts falling due within one year

	2020	2019
	£	£
Prepayments & Accrued Income	1,263	0
Other Debtors	6,000	6,000
	<u>7,263</u>	<u>6,000</u>

3. Creditors: amount falling due within one year

	2020	2019
	£	£
Accrued Expenses	720	720
Foward Bookings	16,955	18,615
Other Creditors	2,000	0
Directors' Current Accounts	32,902	25,768
	<u>52,577</u>	<u>45,103</u>

4. Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2019 : 2)

5. Related parties

During the year the company entered into the following transactions with related parties:

	Transaction value		Balance owed by/(owed to)	
	2020	2019	2020	2019
	£	£	£	£
Blackdown Glamping Ltd	0	0	(2,000)	0

Blackdown Glamping Ltd

The company in which Mark Hammond and Katharine Parsons are directors.

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.