

REGISTERED NUMBER: 11081893 (England and Wales)

POND FARM (GOSBERTON) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
24 NOVEMBER 2017 TO 31 MARCH 2019

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 24 NOVEMBER 2017 TO 31 MARCH 2019**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3 to 4

POND FARM (GOSBERTON) LIMITED

COMPANY INFORMATION

FOR THE PERIOD 24 NOVEMBER 2017 TO 31 MARCH 2019

DIRECTORS:

K C Casswell
Mrs J A Casswell

REGISTERED OFFICE:

Pond Farm
Rushey Drove
Donington
Spalding
Lincolnshire
PE11 4SF

REGISTERED NUMBER:

11081893 (England and Wales)

ACCOUNTANTS:

Duncan & Toplis Limited
Enterprise Way
Pinchbeck
Spalding
Lincolnshire
PE11 3YR

STATEMENT OF FINANCIAL POSITION
31 MARCH 2019

	Notes	£	£
FIXED ASSETS			
Investments	3		664,506
CREDITORS			
Amounts falling due within one year	4	<u>656,141</u>	<u>(656,141)</u>
NET CURRENT LIABILITIES			<u>8,365</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,365</u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Retained earnings			<u>8,265</u>
SHAREHOLDERS' FUNDS			<u>8,365</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise
- (b) c o m p l y with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved and authorised for issue by the Board of Directors on 13 August 2019 and were signed on its behalf by:

K C Casswell - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 24 NOVEMBER 2017 TO 31 MARCH 2019**

1. STATUTORY INFORMATION

Pond Farm (Gosberton) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
Additions	664,506
At 31 March 2019	<u>664,506</u>
NET BOOK VALUE	
At 31 March 2019	<u>664,506</u>

The company's investments at the Statement of Financial Position date in the share capital of companies include the following:

Associated company

H Casswell & Son (Gosberton) Ltd

Registered office: Pond Farm, Rushy Drove, Donington, Spalding

Nature of business: Farming

	%
Class of shares:	holding
Ordinary	15.00

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>656,141</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 24 NOVEMBER 2017 TO 31 MARCH 2019

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
50	A shares	£1	50
50	B shares	£1	50
			<u>100</u>

The following shares were allotted and fully paid for cash at par during the period:

50 A shares shares of £1 each

50 B shares shares of £1 each

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.