

POND FARM (GOSBERTON) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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FOR THE YEAR ENDED 31 MARCH 2023**

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POND FARM (GOSBERTON) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

DIRECTORS:

K C Casswell
Mrs J A Casswell

REGISTERED OFFICE:

Pond Farm
Rushy Drove
Donington
Spalding
Lincolnshire
PE11 4SF

REGISTERED NUMBER:

11081893 (England and Wales)

ACCOUNTANTS:

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

POND FARM (GOSBERTON) LIMITED (REGISTERED NUMBER: 11081893)

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Investments	4		664,506		664,506
CREDITORS					
Amounts falling due within one year	5	<u>648,356</u>		<u>648,356</u>	
NET CURRENT LIABILITIES			<u>(648,356)</u>		<u>(648,356)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,150</u>		<u>16,150</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings			<u>16,050</u>		<u>16,050</u>
SHAREHOLDERS' FUNDS			<u>16,150</u>		<u>16,150</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (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 Sections 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.

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

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 and authorised for issue on 13 December 2023 and were signed on its behalf by:

K C Casswell - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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 year 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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 April 2022 and 31 March 2023	<u>664,506</u>
NET BOOK VALUE	
At 31 March 2023	<u>664,506</u>
At 31 March 2022	<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:	%
Ordinary	holding 15.00

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	<u>648,356</u>	<u>648,356</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
50	A shares	£1	50	50
50	R shares	£1	50	50
			<u>100</u>	<u>100</u>

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.