REGISTERED NUMBER: 11927788 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2023

for

Harome Trout Farm Limited

Contents of the Financial Statements
for the Year Ended 31 January 2023

Company Information
for the Year Ended 31 January 2023

DIRECTORS:	Mr J Pajak Mr D Gotto
SECRETARY:	Miss S Reid
REGISTERED OFFICE:	Railway Cottage Hall Lane Harome York YO62 5JQ
REGISTERED NUMBER:	11927788 (England and Wales)
ACCOUNTANTS:	Wild & Co Chartered Accountants Windsor House Cornwall Road Harrogate HG1 2PW

Abridged Balance Sheet
31 January 2023

	Notes	31.1.23 £	£	31.1.22 £	£
FIXED ASSETS					
Tangible assets	4		103,926		123,383
CURRENT ASSETS					
Stocks		296,617		277,350	
Debtors		98,649		111,566	
Cash at bank		102,753		74,707	
		498,019		463,623	
CREDITORS					
Amounts falling due within one year		158,491		226,147	
NET CURRENT ASSETS			339,528		237,476
TOTAL ASSETS LESS CURRENT LIABILITIES			443,454		360,859
CREDITORS					
Amounts falling due after more than one year			73,361		83,361
NET ASSETS			370,093		277,498
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings			369,993		277,398
SHAREHOLDERS' FUNDS			370,093		277,498

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 January 2023

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 January 2023 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 21 March 2023 and were signed on its behalf by:

Mr J Pajak - Director

1. **STATUTORY INFORMATION**

Harome Trout Farm 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.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Computer equipment	- 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

continued...

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2022 - 5) .

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 February 2022	176,281
Additions	2,683
At 31 January 2023	178,964
DEPRECIATION	
At 1 February 2022	52,898
Charge for year	22,140
At 31 January 2023	75,038
NET BOOK VALUE	
At 31 January 2023	103,926
At 31 January 2022	123,383

5. SECURED DEBTS

The following secured debts are included within creditors:

	31.1.23	31.1.22
	£	£
Other Loan	133,361	193,361

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.23 £	31.1.22 £
100	Ordinary	£1	100	100

continued...

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2023 and 31 January 2022:

	31.1.23	31.1.22
	£	£
Mr J Pajak		
Balance outstanding at start of year	(10,624)	-
Amounts advanced	-	(20,624)
Amounts repaid	6,000	10,000
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(4,624)	(10,624)
Mr D Gotto		
Balance outstanding at start of year	(2,617)	(21,924)
Amounts advanced	(797)	(1,167)
Amounts repaid	150	20,474
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(3,264)	(2,617)

Director loans of £7,888 is money advanced to the Company by the Directors as at 31 January 2023. These loans are unsecured and interest free. The loans are repayable on demand.

8. RELATED PARTY DISCLOSURES

Director loans of £7,888 is money advanced to the Company by the Directors as at 31 January 2023. These loans are unsecured and interest free. The loans are repayable on demand.