

**Registered number: 12338758**

**Old House Farm Training Limited**

**Financial statements  
for the period ended 28 February 2021**

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# **Old House Farm Training Limited**

## **Company Information**

**Directors** B Goodwin (appointed 28 November 2019)  
R Goodwin (appointed 28 November 2019)

**Registered number** 12338758

**Registered office** Old House Farm  
Peasmarsh  
Rye  
East Sussex  
TN31 6YD

**Accountants** Chavereys  
2 Jubilee Way  
Faversham  
Kent  
ME13 8GD

**Old House Farm Training Limited**  
**Registered number: 12338758**

**Balance sheet**  
**as at 28 February 2021**

	Note	2021 £
<b>Current assets</b>		
Debtors: amounts falling due within one year		2,380
Cash at bank and in hand		887
		<u>3,267</u>
Creditors: amounts falling due within one year		<u>(3,590)</u>
<b>Net current (liabilities)/assets</b>		<u>(323)</u>
<b>Total assets less current liabilities</b>		<u>(323)</u>
<b>Net (liabilities)/assets</b>		<u><u>(323)</u></u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		<u>(423)</u>
		<u><u>(323)</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

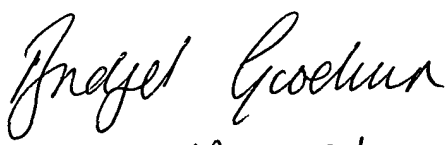
The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**Mrs B Goodwin**  
Director

  
12.8.21

Date:

The notes on pages 3 to 4 form part of these financial statements.

## Old House Farm Training Limited

### Statement of changes in equity for the period ended 28 February 2021

	Called up share capital £	Profit and loss account £	Total equity £
Loss for the period	-	(423)	(423)
Shares issued during the period	100	-	100
<b>At 28 February 2021</b>	<b>100</b>	<b>(423)</b>	<b>(323)</b>

The notes on pages 3 to 4 form part of these financial statements.

# Old House Farm Training Limited

## Notes to the financial statements for the period ended 28 February 2021

### 1. General information

Old House Farm Training Limited is a private company, limited by shares and incorporated in England and Wales

The company number and address of the registered office are given on the company information page.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in pound sterling and all values are rounded to the nearest pound (£) except where otherwise indicated.

#### 2.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue represents net invoices sales from provision of training services, holiday accommodation rental, catering services and other income, excluding discounts, rebates, value added tax and other sales taxes.

### 3. Employees

The average monthly number of employees, including directors, during the period was 2.

### 4. Debtors

	2021 £
Prepayments and accrued income	2,380
	<u>2,380</u>

### 5. Creditors: Amounts falling due within one year

	2021 £
Other creditors	2,017
Accruals and deferred income	1,573
	<u>3,590</u>

## **Old House Farm Training Limited**

### **Notes to the financial statements for the period ended 28 February 2021**

#### **6. Related party transactions**

At the year end, the directors were owed £62 by the company.

Scocles Farms Limited, a company related by common control was owed £1,954 at the year end from Old House Farm Training Limited. The balance reflects amounts advanced by Scocles Farms Limited to the company.