

REGISTERED NUMBER: 00934310 (England and Wales)

WALTER PEARSON & SONS (FARMS) LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2019

Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

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FOR THE YEAR ENDED 28 FEBRUARY 2019**

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WALTER PEARSON & SONS (FARMS) LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019**

DIRECTORS:

P J Pearson
R S Pearson
R Pearson

SECRETARY:

R Pearson

REGISTERED OFFICE:

Tamworth House
Freiston
Boston
Lincolnshire
PE22 0LP

REGISTERED NUMBER:

00934310 (England and Wales)

ACCOUNTANTS:

Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

BALANCE SHEET
28 FEBRUARY 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		70,216		74,006
CURRENT ASSETS	114,098		36,091	
CREDITORS				
Amounts falling due within one year	<u>(205,726)</u>		<u>(48,605)</u>	
NET CURRENT LIABILITIES		<u>(91,628)</u>		<u>(12,514)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(21,412)		61,492
CREDITORS				
Amounts falling due after more than one year		<u>190,553</u>		<u>-</u>
NET (LIABILITIES)/ASSETS		<u>(211,965)</u>		<u>61,492</u>
CAPITAL AND RESERVES		<u>(211,965)</u>		<u>61,492</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - 2) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 28 February 2019 and 28 February 2018:

	2019	2018
	£	£
P J Pearson		
Balance outstanding at start of year	14,672	20,839
Amounts advanced	69,653	-
Amounts repaid	(14,672)	(6,167)
Balance outstanding at end of year	<u>69,653</u>	<u>14,672</u>
R S Pearson		
Balance outstanding at start of year	-	-
Amounts advanced	16,781	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>16,781</u>	<u>-</u>

**BALANCE SHEET - continued
28 FEBRUARY 2019**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 15 July 2019 and were signed on its behalf by:

P J Pearson - Director

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.