

REGISTERED NUMBER: 03825821 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
FOR
MATCHAMS MANOR FARM LIMITED

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

MATCHAMS MANOR FARM LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2017

DIRECTORS:

R F Davies
Mrs C Wallace
Ms L C Hyde

SECRETARY:

R F Davies

REGISTERED OFFICE:

3 Durrant Road
Bournemouth
Dorset
BH2 6NE

REGISTERED NUMBER:

03825821 (England and Wales)

ACCOUNTANTS:

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

MATCHAMS MANOR FARM LIMITED (REGISTERED NUMBER: 038258)**BALANCE SHEET
30 JUNE 2017**

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		12,153		12,153
Investments	5		<u>1</u>		<u>1</u>
			12,154		12,154
CURRENT ASSETS					
Debtors	6	276		4,603	
CREDITORS					
Amounts falling due within one year	7	<u>11,133</u>		<u>16,657</u>	
NET CURRENT LIABILITIES			(10,857)		(12,054)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,297</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>1,197</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>1,297</u>		<u>100</u>

The notes form part of these financial statements

MATCHAMS MANOR FARM LIMITED (REGISTERED NUMBER: 038258)

BALANCE SHEET - continued 30 JUNE 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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 Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 3 January 2018 and were signed on its behalf by:

Mrs C Wallace - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

1. STATUTORY INFORMATION

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

Turnover

Turnover represents ground rent invoiced during the year.

Tangible fixed assets

All fixed assets are initially recorded at cost.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost less any provision for impairment.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

MATCHAMS MANOR FARM LIMITED (REGISTERED NUMBER: 038258)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2017

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 July 2016	
and 30 June 2017	<u>12,153</u>
NET BOOK VALUE	
At 30 June 2017	<u>12,153</u>
At 30 June 2016	<u>12,153</u>

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 July 2016	
and 30 June 2017	<u>94</u>
PROVISIONS	
At 1 July 2016	
and 30 June 2017	<u>93</u>
NET BOOK VALUE	
At 30 June 2017	<u>1</u>
At 30 June 2016	<u>1</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	-	4,553
Due from service charge a/c	208	-
Corporation tax	68	-
Prepayments and accrued income	-	50
	<u>276</u>	<u>4,603</u>

MATCHAMS MANOR FARM LIMITED (REGISTERED NUMBER: 038258)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017****7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Corporation tax	-	120
Members freehold contributions	10,953	10,953
Due to service charge account	-	5,584
Accruals and deferred income	180	-
	<u>11,133</u>	<u>16,657</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is R F Davies.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MATCHAMS MANOR FARM LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Matchams Manor Farm Limited for the year ended 30 June 2017 which comprise the Profit and loss account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Matchams Manor Farm Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Matchams Manor Farm Limited and state those matters that we have agreed to state to the Board of Directors of Matchams Manor Farm Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Matchams Manor Farm Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Matchams Manor Farm Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Matchams Manor Farm Limited. You consider that Matchams Manor Farm Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Matchams Manor Farm Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

We would draw your attention to note 6 in the accounts regarding the possible need to write off arrears of £4,553 which would create an insolvent position.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

3 January 2018

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.