REGISTERED NUMBER: 03825821 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

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 2018

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		**12,153**		12,153
Investments	5		**1**		1
			12,154		12,154
CURRENT ASSETS					
Debtors	6	**266**		276	
CREDITORS					
Amounts falling due within one year	7	**11,077**		11,133	
NET CURRENT LIABILITIES			**(10,811)**		(10,857)
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,343**		1,297
CAPITAL AND RESERVES					
Called up share capital	8		**100**		100
Retained earnings			**1,243**		1,197
SHAREHOLDERS' FUNDS			**1,343**		1,297

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 JUNE 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 30 July 2018 and were signed on its behalf by:

Mrs C Wallace - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

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 (2017 - NIL).

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4. **TANGIBLE FIXED ASSETS**

	Freehold property £
COST	
At 1 July 2017 and 30 June 2018	**12,153**
NET BOOK VALUE	
At 30 June 2018	**12,153**
At 30 June 2017	12,153

5. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 July 2017 and 30 June 2018	**94**
PROVISIONS	
At 1 July 2017 and 30 June 2018	**93**
NET BOOK VALUE	
At 30 June 2018	**1**
At 30 June 2017	1

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Due from service charge a/c	**266**	208
Corporation tax	**-**	68
	266	276

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Corporation tax	**124**	-
Members freehold contributions	**10,953**	10,953
Accruals and deferred income	**-**	180
	11,077	11,133

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary shares	£1	**100**	100

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 2018 which comprise the Statement of Income and Retained Earnings, 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

30 July 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.