**REGISTERED NUMBER: 09457421 (England and Wales)**

# WOODTHORPE FARM MANAGEMENT COMPANY LTD

## FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 28 FEBRUARY 2018

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

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For The Year Ended 28 February 2018


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## COMPANY INFORMATION
**For The Year Ended 28 February 2018**

| | |
|---|---|
| **DIRECTORS:** | Mr R Burton-Webster<br>Mr D L Moore |
| **REGISTERED OFFICE:** | The Hayloft<br>Mill Lane<br>Old Tupton<br>Chesterfield<br>Derbyshire<br>S42 6AE |
| **REGISTERED NUMBER:** | 09457421 (England and Wales) |
| **ACCOUNTANTS:** | The Rees Partnership<br>Bentley Bridge House<br>Chesterfield Road<br>Matlock<br>Derbyshire<br>DE4 5LE |

## BALANCE SHEET
**28 February 2018**

| | Notes | 2018 £ | 2017 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Cash at bank | | **4,308** | 7,761 |
| **CREDITORS** | | | |
| Amounts falling due within one year | 3 | **(280)** | (4,430) |
| **NET CURRENT ASSETS** | | **4,028** | 3,331 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **4,028** | 3,331 |
| **RESERVES** | | | |
| Income and expenditure account | | **4,028** | 3,331 |
| | | **4,028** | 3,331 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 surplus or deficit 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 April 2018 and were signed on its behalf by:

Mr R Burton-Webster - Director

The notes form part of these financial statements

## NOTES TO THE FINANCIAL STATEMENTS
**For The Year Ended 28 February 2018**

### 1. STATUTORY INFORMATION

Woodthorpe Farm Management Company Ltd is a private company, limited by guarantee , 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

### 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | **2018** | 2017 |
|---|---|---|
| | **£** | £ |
| Trade creditors | **100** | 4,250 |
| Other creditors | **180** | 180 |
| | **280** | 4,430 |

### 4. RELATED PARTY DISCLOSURES

Related party transactions only consist of normal service charges to the director/members.

### 5. ULTIMATE CONTROLLING PARTY

The company is limited by guarantee, therefore there are no controlling parties.

### 6. LIMITED BY GUARANTEE

The company is limited by guarantee, without share capital. The liability of each member is limited to £1.

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.