

COMPANY REGISTRATION NUMBER: 09791104

**The Tudor Barn Belstead Limited**

**Unaudited financial statements**

**28 February 2021**

# The Tudor Barn Belstead Limited

## Statement of financial position

28 February 2021

|                                                         | 2021      |            | 2020      |            |
|---------------------------------------------------------|-----------|------------|-----------|------------|
|                                                         | £         | £          | £         | £          |
| Fixed assets                                            |           | 4,265      |           | 9,083      |
|                                                         |           | -----      |           | -----      |
| Current assets                                          | 222,153   |            | 246,001   |            |
| Prepayments and accrued income                          | 9,842     |            | 14,028    |            |
|                                                         | -----     |            | -----     |            |
|                                                         |           | 231,995    |           | 260,029    |
| Creditors: amounts falling due within one year          | ( 63,493) |            | ( 91,475) |            |
|                                                         | -----     |            | -----     |            |
| <b>Net current assets</b>                               |           | 168,502    |           | 168,554    |
|                                                         |           | -----      |           | -----      |
| <b>Total assets less current liabilities</b>            |           | 172,767    |           | 177,637    |
|                                                         |           |            |           |            |
| Creditors: amounts falling due after more than one year |           | ( 42,094)  |           | —          |
|                                                         |           | -----      |           | -----      |
| Accruals and deferred income                            |           | ( 135,754) |           | ( 100,776) |
|                                                         |           | -----      |           | -----      |
|                                                         |           | (5,081)    |           | 76,861     |
|                                                         |           | -----      |           | -----      |
| Capital and reserves                                    |           | ( 5,081)   |           | 76,861     |
|                                                         |           | -----      |           | -----      |

### Notes to the financial statements

#### 1. Employee numbers

The average number of employees during the year was 3 (2020: 3 ).

#### 2. Directors' advances, credits and guarantees

Included within debtors at the year end is a directors loan account of £10,000 (2020: £Nil). The maximum overdrawn balance during the year was £10,000.

#### 3. Covid-19 considerations

The directors have considered the going concern status of the company in light of the reserves deficit. The loss for the year is a consequence of the impact of Covid-19 on bookings, whilst continuing amounts were invested to maintain the high standard and quality of the barn and surrounding areas. In reviewing the level of future bookings and amounts held in respect of future weddings the directors are confident reserves will return to an improved position by the year ended 28 February 2022 and have provided assurances that they expect the company to continue to trade for the foreseeable future.

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 7 June 2021 , and are signed on behalf of the board by:

R G Clift

Director

Company registration number: 09791104

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Belstead Hall, Bucks Horns Lane, Belstead, Ipswich, IP8 3JT.

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.