REGISTERED NUMBER: 11427708 (England and Wales)

Unaudited Financial Statements

For The Period 21st June 2018 to 30th June 2019

for

Etloe Farm Limited

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For The Period 21st June 2018 to 30th June 2019

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Etloe Farm Limited

Company Information
For The Period 21st June 2018 to 30th June 2019

DIRECTORS:	K R Baber Mrs G B Baber
SECRETARY:	
REGISTERED OFFICE:	Etloe House Farm Etloe Blakeney Gloucestershire GL15 4AT
REGISTERED NUMBER:	11427708 (England and Wales)
ACCOUNTANTS:	Wildin & Co Accountants & Statutory Auditors Kings Buildings Lydney Gloucestershire GL15 5HE

Balance Sheet
30th June 2019

	Notes	£
CURRENT ASSETS		
Stocks	4	206,054
Cash at bank		327
		206,381
CREDITORS		
Amounts falling due within one year	5	114,900
NET CURRENT ASSETS		91,481
TOTAL ASSETS LESS CURRENT LIABILITIES		91,481
CREDITORS		
Amounts falling due after more than one year	6	96,500
NET LIABILITIES		(5,019)
CAPITAL AND RESERVES		
Called up share capital	8	100
Retained earnings	9	(5,119)
SHAREHOLDERS' FUNDS		(5,019)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 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

(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 applicable to companies subject to the small companies regime.

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 23rd September 2019 and were signed on its behalf by:

K R Baber - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Period 21st June 2018 to 30th June 2019

1. STATUTORY INFORMATION

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

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the period 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. STOCKS

	£
Work-in-progress	206,054

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Directors' current accounts	114,400
Accrued expenses	500
	114,900

continued...

Notes to the Financial Statements - continued
For The Period 21st June 2018 to 30th June 2019

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Other loans more 5yrs non-inst	96,500

Amounts falling due in more than five years:

Repayable otherwise than by instalments	
Other loans more 5yrs non-inst	96,500

7. SECURED DEBTS

The following secured debts are included within creditors:

	£
Other loans	96,500

There is a fixed charge over the company's freehold property as security for the borrowing.

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	-

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

9. RESERVES

	Retained earnings £
Deficit for the period	(5,119)
At 30th June 2019	(5,119)

10. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

Report of the Accountants to the Directors of Etloe 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.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 30th June 2019 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wildin & Co
Accountants
& Statutory Auditors
Kings Buildings
Lydney
Gloucestershire
GL15 5HE

Date: 23rd September 2019

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.