Registered number
12791108

Borlum House Farm Limited

Unaudited Filleted Accounts

31 December 2025

Borlum House Farm Limited

Registered number: 12791108

Balance Sheet

as at 31 December 2025

		2025		2024
		£		£
Fixed assets		279,425		105,820
Current assets	370,489		274,753	
Creditors: amounts falling due within one year	(265,820)		(31,174)	
Net current assets		104,669		243,579
Total assets less current liabilities		384,094		349,399
Creditors: amounts falling due after more than one year		(567,000)		(329,218)
Net (liabilities)/assets		(182,906)		20,181
Capital and reserves		(182,906)		20,181
		Number		**Number**
Average number of employees		0		0

There were loans to the directors totalling £277,585 outstanding at the period end. Interest was charged at the official rate. All loans were repaid after the period end.

The company is a private company limited by shares and incorporated in England. Its registered office is 197-201 Manchester Road, West Timperley, Altrincham, Cheshire, WA14 5NU .

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Christopher Bane

Director

Approved by the board on 30 September 2026

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.