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**WELD FARMS LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2018**

**E d w a r d s   &   K e e p i n g**

Chartered Accountants

# WELD FARMS LIMITED

## CONTENTS

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Financial Statements	<u>3</u>
Detailed Profit and Loss Account	<u>4</u>

# **WELD FARMS LIMITED**

## **COMPANY INFORMATION**

**Director** Mr J J Weld

**Registered office** The Estate Office  
Lulworth Castle  
East Lulworth  
Wareham  
Dorset  
BH20 5QQ

**Accountants** Edwards & Keeping  
Chartered Accountants  
Unity Chambers  
34 High East Street  
Dorchester  
Dorset  
DT1 1HA

## WELD FARMS LIMITED

### (REGISTRATION NUMBER: 00770026) BALANCE SHEET AS AT 5 APRIL 2018

Note	2018	2017
	£	£
Current assets	73,308	72,699
Creditors: Amounts falling due within one year	<u>(106)</u>	<u>-</u>
Total assets less current liabilities	73,202	72,699
Accruals and deferred income	<u>(918)</u>	<u>(963)</u>
	<u>72,284</u>	<u>71,736</u>
Capital and reserves	<u>72,284</u>	<u>71,736</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 5 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 20 September 2018

Mr J J Weld

Director

# **WELD FARMS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2018**

### **1 General information**

The company is a private company limited by share capital, incorporated in UK.

The address of its registered office is:

The Estate Office

Lulworth Castle

East Lulworth

Wareham

Dorset

BH20 5QQ

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## WELD FARMS LIMITED

### DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2018

	2018		2017	
	£	£	£	£
<b>Administrative expenses</b>				
Sundry expenses		13		26
Domain name renewals		10		180
Management charges		470		470
Legal and professional fees		(58)		528
		<u>(435)</u>		<u>(1,204)</u>
Operating loss		(435)		(1,204)
<b>Other interest receivable and similar income</b>				
Other interest receivable		<u>1,089</u>		<u>1,108</u>
Profit/(loss) before tax		<u>654</u>		<u>(96)</u>

- 4 -

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.