

BANK END FARM MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

DTE Business Advisers Limited
Chartered Accountants
The Exchange
5 Bank Street
Bury
BL9 0DN

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FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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BANK END FARM MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

DIRECTORS: J P O'Connell
C O'Connell

SECRETARY: C O'Connell

REGISTERED OFFICE: The Croft
Bankend Farm
Bank Lane
Wortley
Sheffield
S35 7DG

REGISTERED NUMBER: 01533809 (England and Wales)

ACCOUNTANTS: DTE Business Advisers Limited
Chartered Accountants
The Exchange
5 Bank Street
Bury
BL9 0DN

STATEMENT OF FINANCIAL POSITION
30 SEPTEMBER 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	4	-	175
Cash at bank		<u>1,632</u>	<u>1,635</u>
		1,632	1,810
CREDITORS			
Amounts falling due within one year	5	<u>(450)</u>	<u>(1,540)</u>
NET CURRENT ASSETS		<u>1,182</u>	<u>270</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,182</u>	<u>270</u>
CAPITAL AND RESERVES			
Called up share capital		5	5
Retained earnings		<u>1,177</u>	<u>265</u>
SHAREHOLDERS' FUNDS		<u>1,182</u>	<u>270</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 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 and authorised for issue on 10 January 2024 and were signed on its behalf by:

J P O'Connell - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

1. STATUTORY INFORMATION

Bank End Farm Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 01533809 and its registered office address is The Croft, Bank End Farm, Bank Lane, Wortley, Sheffield, S35 7DG.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The directors expect the company to continue trading with the costs being met by fixed annual contributions. These contributions are reviewed and amended when necessary and therefore the accounts are prepared on the going concern basis.

Critical accounting estimates and judgements

There are currently no critical accounting estimates and judgements applied by the directors that are considered key to the preparation of the financial statements.

Revenue

Revenue represents the fixed contribution due in the year to the costs of joint facilities provided to the five households of Bank End Farm.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the income statement.

Basic financial liabilities are initially measured at transaction price and subsequently measured at amortised cost, being the transaction price less any amounts settled.

Taxation

No provision in respect of taxation has been made as the company's activity is exempt from tax under the mutuality principle.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	<u>-</u>	<u>175</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>450</u>	<u>1,540</u>

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.