

**OLD NEWNHAM FARM LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

PATRICK JAMES AND CO (SW) LTD

CPAA

THE OLD VICARAGE  
64 EXMOUTH ROAD  
PLYMOUTH  
DEVON  
PL1 4QJ

**OLD NEWNHAM FARM LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2021**

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**OLD NEWNHAM FARM LIMITED**  
**Balance Sheet**  
**As at 31 March 2021**

Registered number: 02908952

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		23,401		23,401
			23,401		23,401
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	57		57	
Cash at bank and in hand		15,632		17,589	
		15,689		17,646	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(600 )		(2,597 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			15,089		15,049
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			38,490		38,450
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		(7,845 )		(7,832 )
<b>NET ASSETS</b>			30,645		30,618
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		6		6
Profit and Loss Account			30,639		30,612
<b>SHAREHOLDERS' FUNDS</b>			30,645		30,618

**OLD NEWNHAM FARM LIMITED**  
**Balance Sheet (continued)**  
**As at 31 March 2021**

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For the year ending 31 March 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**MS SHERON KING**

Director

**08/12/2021**

The notes on pages 4 to 5 form part of these financial statements.

**OLD NEWNHAM FARM LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2021**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
Plant & Machinery	25% RB
Fixtures & Fittings	25% RB

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

**3. Tangible Assets**

	<b>Land &amp; Property</b>			
	<b>Freehold</b>	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 April 2020	23,401	17,677	683	41,761
As at 31 March 2021	23,401	17,677	683	41,761
<b>Depreciation</b>				
As at 1 April 2020	-	17,677	683	18,360
As at 31 March 2021	-	17,677	683	18,360
<b>Net Book Value</b>				
As at 31 March 2021	23,401	-	-	23,401
As at 1 April 2020	23,401	-	-	23,401

**4. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	57	57
	57	57

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	600	600
Bank loans and overdrafts	-	1,997
	600	2,597

**OLD NEWNHAM FARM LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2021**

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**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other Loan	4,082	4,082
Directors loan account	3,763	3,750
	<u>7,845</u>	<u>7,832</u>

**7. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	<u>6</u>	<u>6</u>

**8. General Information**

OLD NEWNHAM FARM LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 02908952 . The registered office is Old Newnham Farm, , Newnham, , Plympton, , Devon,, PL7 5BL.

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.