

Financial Statements
for the Year Ended 31 March 2022
for
D S Thornhill (Rushton) Limited

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for the Year Ended 31 March 2022**

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**Company Information
for the Year Ended 31 March 2022**

DIRECTORS: D S Thornhill
Mrs C M Thornhill

SECRETARY: Mrs C M Thornhill

REGISTERED OFFICE: Moss Hall Farm
Rushton
Tarpoley
Cheshire
CW6 9GJ

REGISTERED NUMBER: 03037681 (England and Wales)

ACCOUNTANTS: John Greenall & Co Limited
20 Crewe Road
Sandbach
Cheshire
CW11 4NE

**Balance Sheet
31 March 2022**

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Intangible assets	4		7,000		7,000
Tangible assets	5		<u>939,146</u>		<u>909,205</u>
			946,146		916,205
CURRENT ASSETS					
Stocks	6	94,032		61,640	
Debtors	7	28,393		24,792	
Investments	8	-		8,626	
Cash at bank and in hand		<u>5,561</u>		<u>59,830</u>	
		127,986		154,888	
CREDITORS					
Amounts falling due within one year	9	<u>262,487</u>		<u>219,532</u>	
NET CURRENT LIABILITIES			<u>(134,501)</u>		<u>(64,644)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>811,645</u>		<u>851,561</u>
CAPITAL AND RESERVES					
Called up share capital			5,000		5,000
Other reserves			980,915		980,915
Retained earnings			<u>(174,270)</u>		<u>(134,354)</u>
SHAREHOLDERS' FUNDS			<u>811,645</u>		<u>851,561</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

Balance Sheet - continued
31 March 2022

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 September 2022 and were signed on its behalf by:

D S Thornhill - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. STATUTORY INFORMATION

D S Thornhill (Rushton) 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Buildings	- at varying rates on cost
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 4) .

4. INTANGIBLE FIXED ASSETS

	Patents and licences £
COST	
At 1 April 2021 and 31 March 2022	<u>7,000</u>
NET BOOK VALUE	
At 31 March 2022	<u>7,000</u>
At 31 March 2021	<u>7,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. TANGIBLE FIXED ASSETS

	Freehold property £	Buildings £	Plant and machinery £
COST			
At 1 April 2021	237,996	749,699	703,771
Additions	-	-	79,405
Disposals	-	-	(4,000)
At 31 March 2022	<u>237,996</u>	<u>749,699</u>	<u>779,176</u>
DEPRECIATION			
At 1 April 2021	-	306,178	477,705
Charge for year	-	14,597	34,263
Eliminated on disposal	-	-	(3,769)
At 31 March 2022	<u>-</u>	<u>320,775</u>	<u>508,199</u>
NET BOOK VALUE			
At 31 March 2022	<u>237,996</u>	<u>428,924</u>	<u>270,977</u>
At 31 March 2021	<u>237,996</u>	<u>443,521</u>	<u>226,066</u>

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2021	6,506	27,125	1,725,097
Additions	-	-	79,405
Disposals	-	-	(4,000)
At 31 March 2022	<u>6,506</u>	<u>27,125</u>	<u>1,800,502</u>
DEPRECIATION			
At 1 April 2021	5,853	26,156	815,892
Charge for year	131	242	49,233
Eliminated on disposal	-	-	(3,769)
At 31 March 2022	<u>5,984</u>	<u>26,398</u>	<u>861,356</u>
NET BOOK VALUE			
At 31 March 2022	<u>522</u>	<u>727</u>	<u>939,146</u>
At 31 March 2021	<u>653</u>	<u>969</u>	<u>909,205</u>

6. STOCKS

	31.3.22	31.3.21
	£	£
Stocks	<u>94,032</u>	<u>61,640</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	10,994	3,838
Other debtors	<u>17,399</u>	<u>20,954</u>
	<u>28,393</u>	<u>24,792</u>

8. CURRENT ASSET INVESTMENTS

The market value of investments at the year end is £NIL (2021 £43124)

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	101,171	68,677
Taxation and social security	336	-
Other creditors	<u>160,980</u>	<u>150,855</u>
	<u>262,487</u>	<u>219,532</u>

10. RELATED PARTY DISCLOSURES

The company is controlled by Mr D S Thornhill. During the year the company made payments to D S Thornhill, a director, of £NIL for purchase of produce and other goods (2021 - £5000). At the year end, £Nil is included in creditors (2021 £Nil). The company made sales of goods and services to D S Thornhill of £5000 during the year (2021 £11554). At the year end, £Nil was included in debtors (2021 £Nil)

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.