

VALLEY FARM POULTRY LTD

**Company Registration Number:
04972408 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

VALLEY FARM POULTRY LTD

Contents of the Financial Statements for the Period Ended 31 December 2022

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VALLEY FARM POULTRY LTD

Balance sheet

As at 31 December 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	783,400	800,559
Total fixed assets:		783,400	800,559
Current assets			
Stocks:		276,307	303,465
Debtors:		875,196	472,299
Cash at bank and in hand:		245,468	109,252
Total current assets:		1,396,971	885,016
Creditors: amounts falling due within one year:		(570,010)	(477,612)
Net current assets (liabilities):		826,961	407,404
Total assets less current liabilities:		1,610,361	1,207,963
Creditors: amounts falling due after more than one year:		(149,947)	(446,423)
Provision for liabilities:		(55,136)	(37,486)
Total net assets (liabilities):		1,405,278	724,054
Capital and reserves			
Called up share capital:		12	12
Profit and loss account:		1,405,266	724,042
Shareholders funds:		1,405,278	724,054

The notes form part of these financial statements

VALLEY FARM POULTRY LTD

Balance sheet statements

For the year ending 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 September 2023
and signed on behalf of the board by:**

Name: Mr G Hart
Status: Director

The notes form part of these financial statements

VALLEY FARM POULTRY LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

VALLEY FARM POULTRY LTD

Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	2022	2021
Average number of employees during the period	7	6

VALLEY FARM POULTRY LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Tangible Assets

	Total
Cost	£
At 01 January 2022	2,083,675
Additions	78,645
At 31 December 2022	<u>2,162,320</u>
Depreciation	
At 01 January 2022	1,283,116
Charge for year	95,804
At 31 December 2022	<u>1,378,920</u>
Net book value	
At 31 December 2022	<u>783,400</u>
At 31 December 2021	<u>800,559</u>

VALLEY FARM POULTRY LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Related party transactions

Name of the related party:	Mr & Mrs G Hart
Relationship:	Directors
Description of the Transaction:	The directors have loaned the company money
	£
Balance at 01 January 2022	58,270
Balance at 31 December 2022	14,886

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.