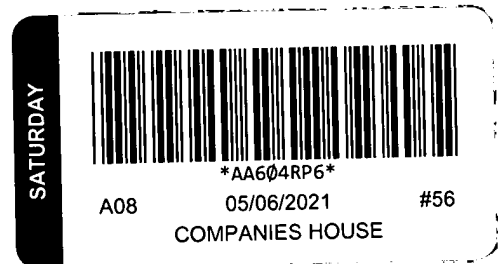


**BELVOIR FARMING COMPANY HOLDINGS LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**



**BELVOIR FARMING COMPANY HOLDINGS LIMITED**

**COMPANY INFORMATION**

<b>Directors</b>	R J P Manners A H Westropp V J Sparks (appointed 16 March 2020)
<b>Registered number</b>	10296915
<b>Registered office</b>	Barkestone Lane Bottesford Nottingham NG13 0DH
<b>Accountants</b>	Cooper Parry Group Limited Chartered Accountants Sky View Argosy Road East Midlands Airport Castle Donington Derby DE74 2SA

#

**BELVOIR FARMING COMPANY HOLDINGS LIMITED**

**CONTENTS**

	Page
<b>Balance sheet</b>	1
<b>Notes to the financial statements</b>	2 - 4

**BELVOIR FARMING COMPANY HOLDINGS LIMITED**  
**REGISTERED NUMBER: 10296915**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Investments	3	2,700,000	2,700,000
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	1	1
Cash at bank		1,475	1,222
		<u>1,476</u>	<u>1,223</u>
<b>Creditors: amounts falling due within one year</b>	5	<u>(5,385)</u>	<u>(3,159)</u>
<b>Net current liabilities</b>		(3,909)	(1,936)
<b>Net assets</b>		<u><u>2,696,091</u></u>	<u><u>2,698,064</u></u>
<b>Capital and reserves</b>			
Called up share capital	6	2,700,001	2,700,001
Profit and loss account		(3,910)	(1,937)
		<u><u>2,696,091</u></u>	<u><u>2,698,064</u></u>

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

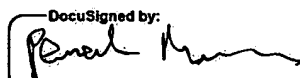
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:  
  
 8F4591D4C08F445...

**R J P Manners**  
 Director

Date: 10 May 2021

The notes on pages 5 to 7 form part of these financial statements.

## BELVOIR FARMING COMPANY HOLDINGS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

#### 1. Accounting policies

Belvoir Farming Company Holdings Limited (the company) is a limited liability company incorporated and domiciled in the United Kingdom. The address of its registered office is shown on the company information page.

The financial statements are prepared in Sterling (£), the functional currency of the company and are for the year ended 31 December 2020 (2019: year ended 31 December 2019).

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### 1.2 Coronavirus and going concern

At the balance sheet date the company had a strong net current asset position. At the time of signing these accounts, the directors have considered the effect of the COVID-19 on the going concern position, and consider that this does indicate that the company will continue to trade for a period of at least 12 months from the date of signing these accounts. On this basis the directors have adopted the going concern basis in preparing the financial statements.

##### 1.3 Valuation of investments

Investments in subsidiary companies are measured at cost less accumulated impairment.

##### 1.4 Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

All financial assets and liabilities are initially measured at transaction price and subsequently measured at amortised cost.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate, which is an approximation of the amount that the company would receive for the asset if it were to be sold at the balance sheet date.

#### 2. Employees

The average monthly number of employees, including directors, during the year was 3 (2019: 3)

**BELVOIR FARMING COMPANY HOLDINGS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**3. Fixed asset investments**

	Investments in subsidiary companies £
<b>Cost</b>	
At 1 January and 31 December 2020	2,700,000
 <b>Net book value</b>	
At 31 December 2019 and 31 December 2020	2,700,000

**Subsidiary undertaking**

The following was a subsidiary undertaking of the company:

Name	Class of shares	Holding
Belvoir Farming Company Limited	Ordinary	100%

The registered office address of Belvoir Farming Company Limited is the same as that outlined on the company information page.

**4. Debtors**

	2020 £	2019 £
Other debtors	1	1
	1	1

**5. Creditors: Amounts falling due within one year**

	2020 £	2019 £
Trade creditors	2,130	2,365
Amounts owed to group undertakings	3,255	794
	5,385	3,159

**BELVOIR FARMING COMPANY HOLDINGS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**6. Share capital**

	2020	2019
	£	£
<b>Allotted, called up and fully paid</b>		
2,700,000 Ordinary A shares of £1 each	2,700,000	2,700,000
1 Ordinary B share of £1	1	1
	2,700,001	2,700,001
	2,700,001	2,700,001

Ordinary A shares are non-redeemable and entitled the right to attend general meetings, to vote, to receive dividends and to share any residue on winding up.

Ordinary B shareholders are redeemable at par and not entitled to any of the above without authorisation of a majority vote of the holders of Ordinary A shares.