

Company Registration Number 05753621 (England and Wales)

BATCH FARM CHEESEMAKERS LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

PAGES FOR FILING WITH REGISTRAR

BATCH FARM CHEESEMAKERS LTD

BALANCE SHEET AS AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
Fixed assets		88,708		39,808
Current assets	535,069		518,943	
Prepayments and accrued income	1,646		2,567	
Creditors: amounts falling due within one year	(83,886)		(76,144)	
Net current assets		452,829		445,366
Total assets less current liabilities		541,537		485,174
Accruals and deferred income		(3,035)		(2,945)
Net assets		538,502		482,229
Capital and reserves		538,502		482,229

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

During the year £4,636 was advanced to a director and £1,000 was subsequently repaid. The balance owed by the director at the beginning of the year was £0 and the balance owed by the director at the end of the year was £0. This loan was interest free when in credit and, bore interest at the HMRC official rate of 2.5% when in debit. The loan was unsecured and there are no fixed repayment terms.

During the year £6,936 was advanced to a director and £12,600 was subsequently repaid. The balance owed by the director at the beginning of the period was £14,791 and the balance owed by the director at the end of the year was £8,959. This loan was interest free when in credit and, bore interest at the HMRC official rate of 2.5% when in debit. The loan was unsecured and there are no fixed repayment terms.

2 Employees

The average number of persons (including directors) employed by the company during the year was

	2021 Number	2020 Number
Employees	4	4

Batch Farm Cheesemakers Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Batch Farm, East Pennard, SHEPTON MALLET, Somerset, BA4 6TU.

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

BATCH FARM CHEESEMAKERS LTD

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 20 December 2021 and are signed on its behalf by:

Mr F H Gould
Director

Company Registration Number 05753621

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.