

Company registration number 05753621 (England and Wales)

# **BATCH FARM CHEESEMAKERS LTD**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

PAGES FOR FILING WITH REGISTRAR

# BATCH FARM CHEESEMAKERS LTD

## BALANCE SHEET AS AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
Fixed assets		96,430		88,181
Current assets	415,101		564,225	
Prepayments and accrued income	15,482		2,080	
Creditors: amounts falling due within one year	(35,733)		(84,238)	
Net current assets		<u>394,850</u>		<u>482,067</u>
Total assets less current liabilities		491,280		570,248
Accruals and deferred income		(3,340)		(3,340)
Net assets		<u>487,940</u>		<u>566,908</u>
Capital and reserves		<u>487,940</u>		<u>566,908</u>

### Notes to the financial statements

#### 1 Directors' benefits: advances, credit and guarantees

During the year £18,887 was advanced to a director and £25,512 was subsequently repaid. The balance owed by the director to company at the beginning of the year was £3,310 and the balance the company owed the director at the end of the year was £3,195. This Loan is charged at the rate of 2% interest, unsecured and has no repayment term.

During the year £12,829 was advanced to a director and £16,520 was subsequently repaid. The balance owed by the company to director at the beginning of the year was £911 and at the end of the year was £4,602. This Loan is charged at the rate of 2% interest, unsecured and has no repayment term.

#### 2 Employees

The average number of persons, including directors, employed by the company during the Year was as follows:

	2023	2022
	Number	Number
Employees	<u>6</u>	<u>6</u>

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 MALLETT, Somerset, BA4 6TU.

For the Year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

**BATCH FARM CHEESEMAKERS LTD**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2023**

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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 Stancard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved by the board of directors and authorised for issue on 20 November 2023 and are signed on its behalf by:

.....  
Mr F H Gould  
Director

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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.