

**FARNDALE HOMES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Brisan Accountancy Ltd

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Farndale Homes Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2020

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Farndale Homes Ltd
Balance Sheet
As at 31 March 2020

Registered number: 10139697

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		244		304	
		<u>244</u>		<u>304</u>	
		244		304	
Creditors: Amounts Falling Due Within One Year	3	(895)		(895)	
		<u>(895)</u>		<u>(895)</u>	
NET CURRENT ASSETS (LIABILITIES)					
			(651)		(591)
			<u>(651)</u>		<u>(591)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			(651)		(591)
			<u>(651)</u>		<u>(591)</u>
NET LIABILITIES					
			<u>(651)</u>		<u>(591)</u>
CAPITAL AND RESERVES					
Called up share capital	4		150		150
Profit and Loss Account			(801)		(741)
			<u>(801)</u>		<u>(741)</u>
SHAREHOLDERS' FUNDS					
			<u>(651)</u>		<u>(591)</u>

Farndale Homes Ltd
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Scott Hughes

Director

23 November 2020

Mr Paul Slaughter

Director

The notes on page 3 form part of these financial statements.

Farndale Homes Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2019: 3)

3. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Accruals and deferred income	-	600
Amounts owed to group undertakings	895	295
	<hr/>	<hr/>
	895	895
	<hr/> <hr/>	<hr/> <hr/>

4. Share Capital

	2020	2019
Allotted, Called up and fully paid	150	150
	<hr/> <hr/>	<hr/> <hr/>

5. Ultimate Controlling Party

The company's ultimate controlling parties are Mr P Slaughter and Mr S Hughes by virtue of their majority ownership of the issued share capital in the company.

6. General Information

Farndale Homes Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10139697 . The registered office is Unit 10 Victory Park Trident Close, Medway City Estate, Rochester, Kent, ME2 4ER.

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.