

Registered Number: 06786567  
England and Wales

Unaudited Financial Statements

for the year ended 31 March 2021

for

**THE SPEARHEAD TRUST AT BELLS FARMHOUSE**

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<b>Registered Number</b>	06786567
<b>Registered Office</b>	Bells Farmhouse  Bells Farm Close  Birmingham B14 5QP
<b>Accountants</b>	Pointon Young 33 Ludgate Hill Birmingham B3 1EH
<b>Secretary</b>	D Forster

**THE SPEARHEAD TRUST AT BELLS FARMHOUSE**  
**Statement of Financial Position**  
**As at 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	5,375	1,918
Current assets	58,408	15,149
Creditors: amount falling due within one year	(1,400)	(1,330)
<b>Net current assets</b>	<b>57,008</b>	<b>13,819</b>
<b>Total assets less current liabilities</b>	<b>62,383</b>	<b>15,737</b>
<b>Net assets</b>	<b>62,383</b>	<b>15,737</b>
<b>Capital and reserves</b>	<b>62,383</b>	<b>15,737</b>

## **NOTES TO THE ACCOUNTS**

### **General Information**

The Spearhead Trust At Bells Farmhouse is a private company, limited by guarantee, registered in England and Wales, registration number 06786567, registration address Bells Farmhouse, Bells Farm Close, Birmingham, B14 5QP.

The presentation currency is £ sterling.

### **1. Accounting policies**

## **Significant accounting policies**

### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### **Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

## **2. Average number of employees (including Directors)**

Average number of employees during the year was 8 (2020 : 8).

## **3. Company Limited by Guarantee**

The company is limited by guarantee and therefore has no shares.

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.

### **Directors' Responsibilities:**

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

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 30 March 2022 and were signed on its behalf by:

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D Forster

Director

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.