

REGISTRAR OF COMPANIES

Registration number: 08221430

Townend Ltd
Unaudited Financial Statements
Year Ended 31 March 2023



Townend Ltd

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**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Townend Ltd
for the Year Ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Townend Ltd for the year ended 31 March 2023 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Townend Ltd, as a body, in accordance with the terms of our engagement letter dated 16 June 2021. Our work has been undertaken solely to prepare for your approval the accounts of Townend Ltd and state those matters that we have agreed to state to the Board of Directors of Townend Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Townend Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Townend Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Townend Ltd. You consider that Townend Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Townend Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Dodd & Co Limited

Chartered Accountants

Clint Mill

Commarket

PENRITH

CA11 7HW

4 July 2023

Townend Ltd

(Registration number: 08221430)
Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	<u>6,073,831</u>	<u>6,073,831</u>
Current assets	553,327	61,153
Creditors: Amounts falling due within one year	<u>(6,089,228)</u>	<u>(5,982,735)</u>
Net current liabilities	<u>(5,535,901)</u>	<u>(5,921,582)</u>
Total assets less current liabilities	537,930	152,249
Accruals and deferred income	<u>(42,883)</u>	<u>(27,417)</u>
	<u>495,047</u>	<u>124,832</u>
Capital and reserves	<u>495,047</u>	<u>124,832</u>

Townend Ltd

(Registration number: 08221430)

Balance Sheet as at 31 March 2023 (continued)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Flusco House

Flusco

PENRITH

CA11 0JA

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 4 July 2023

.....
N J Pattinson

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.