

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

FOR

BAY HORSE FARM LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2021**

	<b>Page</b>
Company Information	1
Balance Sheet	2

**BAY HORSE FARM LIMITED (BY SHARES)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2021**

**DIRECTORS:**

Peter David Swales  
Paul Robert Swales

**REGISTERED OFFICE:**

Bay Horse Farm Rawfield Lane  
Fairburn  
Knottingley  
WF11 9LD

**REGISTERED NUMBER:**

07182493 (England and Wales)

**ACCOUNTANTS:**

Walter Dawson & Son  
Chartered Accountants  
7 Wellington Road East  
Dewsbury  
West Yorkshire  
WF13 1HF

**BALANCE SHEET**  
**5 APRIL 2021**

	2021		2020
	£	£	£
<b>FIXED ASSETS</b>		933,145	1,040,982
<b>CURRENT ASSETS</b>	114,445		221,489
<b>PREPAYMENTS AND ACCRUED INCOME</b>	2,223		3,674
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(259,312)</u>	<u>(392,517)</u>	
<b>NET CURRENT LIABILITIES</b>		(142,644)	(167,354)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>790,501</u>	<u>873,628</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(493,546)	(584,838)
<b>ACCRUALS AND DEFERRED INCOME</b>		<u>(4,858)</u>	<u>(3,315)</u>
<b>NET ASSETS</b>		<u>292,097</u>	<u>285,475</u>
<b>CAPITAL AND RESERVES</b>		<u>292,097</u>	<u>285,475</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2020 - 2) .

**2. CHARGES ON ASSETS**

The company has bank loans and overdrafts totalling £590,735 (2020 : £801,080) and net obligations under finance leases and hire purchase contracts totalling £42,824 (2020 : £101,496) which are secured.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**5 APRIL 2021**

The financial statements have been prepared in accordance with the micro-entity provisions 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 4 January 2022 and were signed on its behalf by:

Paul Robert Swales - Director

Peter David Swales - 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.