

**STOFORD INVESTMENT PROPERTY LIMITED  
ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

RITA HOLDINGS LIMITED  
Chartered Certified Accountants & Business Advisors  
310 Lakes Innovation Centre  
Lakes Road  
Braintree  
CM7 3AN

**Stoford Investment Property Limited**  
**Financial Statements**  
**For The Year Ended 31 October 2022**

---

**Contents**

	<b>Page</b>
Abridged Balance Sheet	1—2
Notes to the Abridged Financial Statements	3

**Stoford Investment Property Limited**  
**Abridged Balance Sheet**  
**As At 31 October 2022**

Registered number: 11630875

		2022	2021
	Notes	£	£
<b>FIXED ASSETS</b>			
Investment Properties	4	654,019	654,019
		654,019	654,019
<b>Creditors: Amounts Falling Due Within One Year</b>		(183,331 )	(177,497 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>		(183,331 )	(177,497 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		470,688	476,522
<b>Creditors: Amounts Falling Due After More Than One Year</b>		(483,702 )	(485,372 )
<b>NET LIABILITIES</b>		(13,014 )	(8,850 )
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and Loss Account		(13,114 )	(8,950 )
<b>SHAREHOLDERS' FUNDS</b>		(13,014)	(8,850)

**Stoford Investment Property Limited**  
**Abridged Balance Sheet (continued)**  
**As At 31 October 2022**

---

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 October 2022 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

---

Mr Timothy Love

Director

7th September 2023

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

**Stoford Investment Property Limited**  
**Notes to the Abridged Financial Statements**  
**For The Year Ended 31 October 2022**

---

**1. General Information**

Stoford Investment Property Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11630875 . The registered office is Treacle Farm Rexes Hollow Lane Barwick, Yeovil, BA22 9TD.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. 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 letting of investment property.

**2.3. Investment Properties**

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

**4. Investment Property**

	<b>2022</b>
	<b>£</b>
<b>Fair Value</b>	
As at 1 November 2021 and 31 October 2022	654,019

**5. Share Capital**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	100	100

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.