

Company registration number 10037713 (England and Wales)

EAST SUTTON VINEYARD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022
PAGES FOR FILING WITH REGISTRAR

EAST SUTTON VINEYARD LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2022

	2022	2021
	£	£
Fixed assets	569,175	574,240
Current assets	71,381	34,330
Prepayments and accrued income	201	220
Creditors: amounts falling due within one year	(682,921)	(638,916)
Net current liabilities	(611,339)	(604,366)
Total assets less current liabilities	(42,164)	(30,126)
Creditors: amounts falling due after more than one year	(6,470)	(8,435)
Accruals and deferred income	(2,300)	(4,150)
Net liabilities	(50,934)	(42,711)
Capital and reserves	(50,934)	(42,711)

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 4 (2021 - 4).

2 Going concern

As at 30 November 2022 the company had net liabilities of £50,934 and net current liabilities of £611,339. In the directors' opinion, the company continues to operate as a going concern, however it is dependent upon the confirmed continuing financial support of its directors and close family members, to whom it owed £678,648 at the year end, which was included in Creditors falling due within one year. This continued support is expected to remain in place for at least the 12 months following the date of approval of these financial statements.

East Sutton Vineyard Limited is a private company limited by shares incorporated in England and Wales. The registered office is Rozelle, Pilgrims Way, Boughton Lees, Ashford, Kent, United Kingdom, TN25 4JD.

For the year ended 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

EAST SUTTON VINEYARD LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2022

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' 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 30 August 2023 and are signed on its behalf by:

G R Ashley
Director

Company Registration Number 10037713

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.