REGISTERED NUMBER: 11820629 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021

FOR

TREFOIL FARM PERMACULTURE PROJECT LIMITED

Goodale Mardle, Chartered Accountants
Greens Court
West Street
Midhurst
West Sussex
GU29 9NQ

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

TREFOIL FARM PERMACULTURE PROJECT LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2021

DIRECTORS:	R C Green E K Green
REGISTERED OFFICE:	20 Oakfield Lodsworth Petworth West Sussex GU28 9BL
REGISTERED NUMBER:	11820629 (England and Wales)
ACCOUNTANTS:	Goodale Mardle, Chartered Accountants Greens Court West Street Midhurst West Sussex GU29 9NQ

**TREFOIL FARM PERMACULTURE PROJECT
LIMITED (REGISTERED NUMBER: 11820629)**

**BALANCE SHEET
28 FEBRUARY 2021**

	Notes	28.2.21 £	£	28.2.20 £	£
FIXED ASSETS					
Tangible assets	4		4,124		5,499
CURRENT ASSETS					
Stocks		600		600	
Debtors	5	47		90	
Cash at bank		637		575	
		1,284		1,265	
CREDITORS					
Amounts falling due within one year	6	10,454		9,792	
NET CURRENT LIABILITIES			(9,170)		(8,527)
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,046)		(3,028)
RESERVES					
Income and expenditure account			(5,046)		(3,028)
			(5,046)		(3,028)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 surplus or deficit 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 November 2021 and were signed on its behalf by:

R C Green - Director

E K Green - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Trefoil Farm Permaculture Project Limited is a private company, limited by guarantee , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

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

Going concern:

The directors consider that it is appropriate to prepare the financial statements on a going concern basis based on the continued financial support of the directors.

If the company were unable to continue in operational existence for the foreseeable future adjustments would have to be made to reduce the value of the balance sheet assets to their recoverable amounts, provide for further liabilities that may arise and reclassify fixed assets as current assets.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

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

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 29 February 2020	
and 28 February 2021	6,138
DEPRECIATION	
At 29 February 2020	639
Charge for year	1,375
At 28 February 2021	2,014
NET BOOK VALUE	
At 28 February 2021	4,124
At 28 February 2020	5,499

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.21	28.2.20
	£	£
Trade debtors	17	60
Other debtors	30	30
	47	90

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.21	28.2.20
	£	£
Trade creditors	299	379
Other creditors	10,155	9,413
	10,454	9,792

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF TREFOIL FARM PERMACULTURE PROJECT LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Trefoil Farm Permaculture Project Limited for the year ended 28 February 2021 which comprise the Income Statement, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

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

It is your duty to ensure that Trefoil Farm Permaculture Project Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Trefoil Farm Permaculture Project Limited. You consider that Trefoil Farm Permaculture Project Limited 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 financial statements of Trefoil Farm Permaculture Project Limited. 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 financial statements.

Goodale Mardle, Chartered Accountants
Greens Court
West Street
Midhurst
West Sussex
GU29 9NQ

Date: ....