

**UPPER FARM ENTERPRISES LTD.**

**Company Registration Number:  
03777251 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2023**

**Period of accounts**

**Start date: 01 June 2022**

**End date: 31 May 2023**

# **UPPER FARM ENTERPRISES LTD.**

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# UPPER FARM ENTERPRISES LTD.

## Company Information

for the Period Ended 31 May 2023

**Director:**

John R Gabbard

Nina J. Gabbard

**Secretary:**

John R. Gabbard

**Registered office:**

Upper Farm, Wheston  
Tideswell  
Derbyshire  
SK17 8JA

**Company Registration Number:**

03777251 (England and Wales)

# **UPPER FARM ENTERPRISES LTD.**

## **Directors' Report Period Ended 31 May 2023**

The directors present their report with the financial statements of the company for the period ended 31 May 2023

### **Directors**

**The directors shown below have held office during the whole of the period from 01 June 2022 to 31 May 2023**

John R Gabbard

Nina J. Gabbard

### **Secretary**

John R. Gabbard

**This report was approved by the board of directors on 30 June 2023**

**And Signed On Behalf Of The Board By:**

Name: John R Gabbard

Status: Director

# UPPER FARM ENTERPRISES LTD.

## Profit and Loss Account for the Period Ended 31 May 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		66,278	72,380
Gross Profit or (Loss)		66,278	72,380
Administrative Expenses		( 64,852 )	( 63,665 )
<b>Operating Profit or (Loss)</b>		<b>1,426</b>	<b>8,715</b>
<b>Profit or (Loss) Before Tax</b>		<b>1,426</b>	<b>8,715</b>
<b>Profit or (Loss) for Period</b>		<b>1,426</b>	<b>8,715</b>

The notes form part of these financial statements

# UPPER FARM ENTERPRISES LTD.

## Balance sheet

As at 31 May 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
Tangible assets:	4	8,876	9,793
<b>Total fixed assets:</b>		<u>8,876</u>	<u>9,793</u>
<b>Current assets</b>			
Stocks:		650	800
Debtors:	5	1,200	2,850
Cash at bank and in hand:		5,259	984
<b>Total current assets:</b>		<u>7,109</u>	<u>4,634</u>
Creditors: amounts falling due within one year:	6	( 3,192 )	( 2,652 )
<b>Net current assets (liabilities):</b>		<u>3,917</u>	<u>1,982</u>
Total assets less current liabilities:		12,793	11,775
Creditors: amounts falling due after more than one year:	7	( 21,012 )	( 21,420 )
<b>Total net assets (liabilities):</b>		<u>( 8,219 )</u>	<u>( 9,645 )</u>

The notes form part of these financial statements

# UPPER FARM ENTERPRISES LTD.

## Balance sheet continued

As at 31 May 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Capital and reserves</b>			
Called up share capital:		1,000	1,000
Profit and loss account:		( 9,219 )	( 10,645 )
<b>Shareholders funds:</b>		<u>( 8,219 )</u>	<u>( 9,645 )</u>

For the year ending 31 May 2023 the company was entitled to exemption 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.

**This report was approved by the board of directors on 30 June 2023**

**And Signed On Behalf Of The Board By:**

Name: John R Gabbard

Status: Director

The notes form part of these financial statements

# **UPPER FARM ENTERPRISES LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2023**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# UPPER FARM ENTERPRISES LTD.

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

# **UPPER FARM ENTERPRISES LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2023**

### **3. Off balance sheet disclosure**

No

# UPPER FARM ENTERPRISES LTD.

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 4. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Total
Cost	£	£	£	£
At 01 June 2022	4,591	7,352	5,956	17,899
Additions	-	1,290	-	1,290
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 May 2023	<u>4,591</u>	<u>8,642</u>	<u>5,956</u>	<u>19,189</u>
<b>Depreciation</b>				
At 01 June 2022	689	3,051	4,366	8,106
Charge for year	689	864	654	2,207
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 May 2023	<u>1,378</u>	<u>3,915</u>	<u>5,020</u>	<u>10,313</u>
<b>Net book value</b>				
At 31 May 2023	<u>3,213</u>	<u>4,727</u>	<u>936</u>	<u>8,876</u>
At 31 May 2022	<u>3,902</u>	<u>4,301</u>	<u>1,590</u>	<u>9,793</u>

# UPPER FARM ENTERPRISES LTD.

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 5. Debtors

	<i>2023</i> £	<i>2022</i> £
Trade debtors	1,200	2,850
Total	<u>1,200</u>	<u>2,850</u>

# UPPER FARM ENTERPRISES LTD.

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 6.Creditors: amounts falling due within one year note

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Trade creditors	3,192	2,652
<b>Total</b>	<b>3,192</b>	<b>2,652</b>

# UPPER FARM ENTERPRISES LTD.

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 7.Creditors: amounts falling due after more than one year

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Other creditors	21,012	21,420
<b>Total</b>	<u>21,012</u>	<u>21,420</u>

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.