

Cotswold Agricultural Centre Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 November 2021

Burton Sweet
Chartered Certified Accountants
Cornerstone House
Midland Way
Thornbury
Bristol
BS35 2BS

Cotswold Agricultural Centre Limited

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Cotswold Agricultural Centre Limited

Company Information

Directors Mr B J Ford
Mrs C E Ford

Company secretary Mr B J Ford

Registered office Cornerstone House
Midland Way
Thornbury
Bristol
BS35 2BS

Accountants Burton Sweet
Chartered Certified Accountants
Cornerstone House
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Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Cotswold Agricultural Centre Limited for the Year Ended 30 November 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cotswold Agricultural Centre Limited for the year ended 30 November 2021 as set out on pages [3](#) to [6](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Cotswold Agricultural Centre Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Cotswold Agricultural Centre Limited and state those matters that we have agreed to state to the Board of Directors of Cotswold Agricultural Centre Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cotswold Agricultural Centre Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cotswold Agricultural Centre Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cotswold Agricultural Centre Limited. You consider that Cotswold Agricultural Centre 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 accounts of Cotswold Agricultural Centre 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 accounts.

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Burton Sweet
Chartered Certified Accountants
Cornerstone House
Midland Way
Thornbury
Bristol
BS35 2BS

17 March 2022

Cotswold Agricultural Centre Limited

(Registration number: 05296796)

Balance Sheet as at 30 November 2021

	Note	2021 £	2020 £
Current assets		730,047	567,908
Creditors: Amounts falling due within one year		<u>(108,804)</u>	<u>(14,427)</u>
Total assets less current liabilities		621,243	553,481
Accruals and deferred income		<u>(613)</u>	<u>(600)</u>
		<u>620,630</u>	<u>552,881</u>
Capital and reserves		<u>620,630</u>	<u>552,881</u>

The notes on pages [4](#) to [5](#) form an integral part of these financial statements.

Cotswold Agricultural Centre Limited

(Registration number: 05296796)

Balance Sheet as at 30 November 2021

Notes to the Financial Statements for the Year Ended 30 November 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Cornerstone House
Midland Way
Thornbury
Bristol
BS35 2BS

These financial statements were authorised for issue by the Board on 17 March 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

3 Related party transactions

Transactions with directors

	At 1 December 2020	Advances to directors	Repayments by director	At 30 November 2021
	£	£	£	£
2021				
Loan	496,408	83,682	(673,002)	(92,913)

Cotswold Agricultural Centre Limited

(Registration number: 05296796)

Balance Sheet as at 30 November 2021

Notes to the Financial Statements for the Year Ended 30 November 2021

	At 1 December 2019	Advances to directors	Repayments by director	At 30 November 2020
	£	£	£	£
2020				
Loan	47,447	498,961	(50,000)	496,408

Cotswold Agricultural Centre Limited

(Registration number: 05296796)

Balance Sheet as at 30 November 2021

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 17 March 2022 and signed on its behalf by:

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Mr B J Ford

Director

.....

Mrs C E Ford

Director

The notes on pages [4](#) to [5](#) form an integral part of these financial statements.
