

**DRONFIELD NURSERY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

**Dronfield Nursery Limited
Unaudited Financial Statements
For The Year Ended 31 August 2021**

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Dronfield Nursery Limited
Balance Sheet
As at 31 August 2021

Registered number: 08662025

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		478		640
			478		640
CURRENT ASSETS					
Debtors	4	110,628		105,628	
Cash at bank and in hand		579		1,053	
		111,207		106,681	
Creditors: Amounts Falling Due Within One Year	5	(105,197)		(106,686)	
NET CURRENT ASSETS (LIABILITIES)			6,010		(5)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,488		635
Creditors: Amounts Falling Due After More Than One Year	6		(15,000)		-
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(181)		(181)
NET (LIABILITIES)/ASSETS			(8,693)		454
CAPITAL AND RESERVES					
Called up share capital	7		1,000		1,000
Profit and Loss Account			(9,693)		(546)
SHAREHOLDERS' FUNDS			(8,693)		454

**Dronfield Nursery Limited
Balance Sheet (continued)
As at 31 August 2021**

For the year ending 31 August 2021 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.

On behalf of the board

Sarah Morton

Director

18/08/2022

The notes on pages 3 to 4 form part of these financial statements.

Dronfield Nursery Limited
Notes to the Financial Statements
For The Year Ended 31 August 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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 sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6 (2020: 10)

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

	Fixtures & Fittings
	£
Cost	
As at 1 September 2020	3,205
As at 31 August 2021	3,205
Depreciation	
As at 1 September 2020	2,565
Provided during the period	162
As at 31 August 2021	2,727
Net Book Value	
As at 31 August 2021	478
As at 1 September 2020	640

Dronfield Nursery Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2021

4. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	9,678	4,678
Amounts owed by participating interests	100,950	100,950
	<u>110,628</u>	<u>105,628</u>

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	-	436
Other creditors	105,197	105,999
Taxation and social security	-	251
	<u>105,197</u>	<u>106,686</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Bank loans	15,000	-
	<u>15,000</u>	<u>-</u>

7. Share Capital

	2021	2020
Allotted, Called up and fully paid	1,000	1,000

8. General Information

Dronfield Nursery Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08662025. The registered office is 274 Chesterfield Road, Dronfield, S18 1XJ.