

**Ilketshall St Andrew and St John Land Management
Company Limited**

Company Limited by Guarantee

Unaudited financial statements

For the period ended

30 September 2020

Ilketshall St Andrew and St John Land Management Company Limited

Company Limited by Guarantee

Financial statements

Period from 1 April 2019 to 30 September 2020

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Ilketshall St Andrew and St John Land Management Company Limited

Company Limited by Guarantee

Officers and professional advisers

The board of directors

Mr T C Basey-Fisher
Mr G G Godfrey
Mr J A Bedwell
Mr C Roberts
Mr R J Apps
Mrs G B Lee

Company secretary

Mr J Bedwell

Registered office

Garden Cottage
Great Common Lane
Ilketshall St Andrew
Beccles
Suffolk
NR34 8JB

Accountants

Lovewell Blake LLP
Chartered accountants
The Wherry
Quay Street
Halesworth
Suffolk
IP19 8ET

Ilketshall St Andrew and St John Land Management Company Limited

Company Limited by Guarantee

Directors' report

Period from 1 April 2019 to 30 September 2020

The directors present their report and the unaudited financial statements of the company for the period ended 30 September 2020.

Directors

The directors who served the company during the period were as follows:

Mr T C Basey-Fisher
Mr G G Godfrey
Mr J A Bedwell
Mr C Roberts
Mr R J Apps
Mrs G B Lee (Appointed 14 October 2019)
Mr D Hackett (Retired 31 July 2019)

Small company provisions

This report has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

This report was approved by the board of directors on 11 January 2021 and signed on behalf of the board by:

Mr J A Bedwell
Director

Registered office:
Garden Cottage
Great Common Lane
Ilketshall St Andrew
Beccles
Suffolk
NR34 8JB

Ilketshall St Andrew and St John Land Management Company Limited

Company Limited by Guarantee

Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements of Ilketshall St Andrew and St John Land Management Company Limited

Period from 1 April 2019 to 30 September 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ilketshall St Andrew and St John Land Management Company Limited for the period ended 30 September 2020, which comprise the income statement, statement of financial position and the notes to the financial statements 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 at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Ilketshall St Andrew and St John Land Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 14 September 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Ilketshall St Andrew and St John Land Management Company Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ilketshall St Andrew and St John Land Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ilketshall St Andrew and St John Land Management Company 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 profit of Ilketshall St Andrew and St John Land Management Company Limited. You consider that Ilketshall St Andrew and St John Land Management Company Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Ilketshall St Andrew and St John Land Management Company 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.

The Wherry
Quay Street
Halesworth
Suffolk
IP19 8ET

LOVEWELL BLAKE LLP
Chartered accountants

27 January 2021

Ilketshall St Andrew and St John Land Management Company Limited

Company Limited by Guarantee

Income statement

Period from 1 April 2019 to 30 September 2020

	Period from 1 Apr 19 to 30 Sep 20 £	Year to 31 Mar 19 £
Turnover	26,259	14,361
Other income	<u>1,078</u>	<u>362</u>
	27,337	14,723
Cost of raw materials and consumables	(5,231)	(6,379)
Other charges	(3,841)	(3,741)
Profit	<u><u>18,265</u></u>	<u><u>4,603</u></u>

Ilketshall St Andrew and St John Land Management Company Limited

Company Limited by Guarantee

Statement of financial position

30 September 2020

	Period from 1 Apr 19 to 30 Sep 20 £	£	Year to 31 Mar 19 £	£
Current assets		67,063		48,774
Net current assets		<u>67,063</u>		<u>48,774</u>
Total assets less current liabilities		67,063		48,774
Accruals and deferred income		(624)		(600)
		<u>66,439</u>		<u>48,174</u>
Capital and reserves		<u>66,439</u>		<u>48,174</u>

Notes to the financial statements

1. Employee numbers

The average number of employees during the period was 6 (2019: 6).

For the period ending 30 September 2020 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 financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 11 January 2021, and are signed on behalf of the board by:

Mr T C Basey-Fisher
Director

Mr J A Bedwell
Director

Company registration number: 5104841

The company is a private company limited by guarantee, registered in England and Wales.

**Ilketshall St Andrew and St John Land Management Company
Limited**

Company Limited by Guarantee

Management information

Period from 1 April 2019 to 30 September 2020

The following page does not form part of the financial statements.

Ilketshall St Andrew and St John Land Management Company Limited

Detailed income statement

Period from 1 April 2019 to 30 September 2020

	Period from 1 Apr 19 to 30 Sep 20 £	Year to 31 Mar 19 £
Turnover		
Basic payment scheme	7,395	12,852
Environmental stewardship scheme	18,864	1,459
Sale of timber	-	50
	<u>26,259</u>	<u>14,361</u>
Other income		
Interest on cash and cash equivalents	<u>1,078</u>	<u>362</u>
Cost of raw materials and consumables		
Equipment hire	-	697
Maintenance and repairs	5,071	5,442
Conservation activities	<u>160</u>	<u>240</u>
	<u>5,231</u>	<u>6,379</u>
Other charges		
Insurance	284	284
Contribution to defibrillator	-	500
General expenses	802	705
Suffolk Wildlife Trust	250	200
Butterfly Conservation	126	36
Publicity and promotions	952	1,373
Legal and professional fees	729	-
Secretarial	48	30
Companies House filing fee	26	13
Accountancy fees	<u>624</u>	<u>600</u>
	<u>3,841</u>	<u>3,741</u>
Profit before taxation	<u>18,265</u>	<u>4,603</u>