

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

Company Limited by Guarantee

Unaudited financial statements

For the year ended

31 March 2019

Ilketshall St Andrew and St John Land Management Company Limited

Company Limited by Guarantee

Financial statements

Year ended 31 March 2019

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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 Basey-Fisher
Mr G Godfrey
Mr J Bedwell
Mr D Hackett
Mr C Roberts
Mr R J Apps

Company secretary

Mr J Bedwell

Registered office

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

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

Year ended 31 March 2019

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2019.

Directors

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

Mr A Sampson
Mr T Basey-Fisher
Mr G Godfrey
Mr J Bedwell
Mr D Hackett
Mr C Roberts
Mr R J Apps

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 14 October 2019 and signed on behalf of the board by:

Mr J Bedwell
Director

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

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

Year ended 31 March 2019

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 year ended 31 March 2019, 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 19 March 2019. 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 year.

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

21 October 2019

Ilketshall St Andrew and St John Land Management Company Limited

Company Limited by Guarantee

Income statement

Year ended 31 March 2019

	2019	2018
	£	£
Turnover	14,361	14,643
Other income	<u>362</u>	<u>172</u>
	14,723	14,815
Cost of raw materials and consumables	(6,379)	(6,495)
Other charges	(3,741)	(2,017)
Profit	<u><u>4,603</u></u>	<u><u>6,303</u></u>

Ilketshall St Andrew and St John Land Management Company Limited

Company Limited by Guarantee

Statement of financial position

31 March 2019

	2019		2018	
	£	£	£	£
Current assets		48,774		44,116
Net current assets		<u>48,774</u>		<u>44,116</u>
Total assets less current liabilities		48,774		44,116
Accruals and deferred income		(600)		(545)
		<u>48,174</u>		<u>43,571</u>
Capital and reserves		<u>48,174</u>		<u>43,571</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year, including the directors, amounted to:

	2019 No.	2018 No.
Directors	<u>6</u>	<u>6</u>

Ilketshall St Andrew and St John Land Management Company Limited

Company Limited by Guarantee

Statement of financial position *(continued)*

31 March 2019

For the year ending 31 March 2019 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 year 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 14 October 2019, and are signed on behalf of the board by:

Mr G Godfrey
Director

Mr J 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

Year ended 31 March 2019

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

Ilketshall St Andrew and St John Land Management Company Limited

Detailed income statement

Year ended 31 March 2019

	2019	2018
	£	£
Turnover		
Basic payment scheme	12,852	7,318
Environmental stewardship scheme	1,459	7,265
Sale of timber	50	60
	<u>14,361</u>	<u>14,643</u>
Other income	362	172
Cost of raw materials and consumables		
Equipment hire	(697)	(1,920)
Maintenance and repairs	(5,442)	(4,355)
Conservation activities	(240)	(220)
	<u>(6,379)</u>	<u>(6,495)</u>
Other charges	(3,741)	(2,017)
Profit before taxation	<u>4,603</u>	<u>6,303</u>

Ilketshall St Andrew and St John Land Management Company Limited

Notes to the detailed income statement

Year ended 31 March 2019

	2019 £	2018 £
Other income		
Donations	-	(100)
Interest on cash and cash equivalents	(362)	(72)
	<u>(362)</u>	<u>(172)</u>
Other charges		
Insurance	284	284
Cost of disposal of hay	-	351
Contribution to defeibrillator	500	-
General expenses	705	439
Suffolk Wildlife Trust	200	150
Butterfly Conservation	36	36
Publicity and promotions	1,373	42
Secretarial	30	162
Companies House filing fee	13	13
Accountancy fees	600	540
	<u>3,741</u>	<u>2,017</u>