

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

**Company Limited by Guarantee**

**Unaudited financial statements**

**For the year ended**

**30 September 2023**

# Ilketshall St Andrew and St John Land Management Company Limited

Company Limited by Guarantee

Financial statements

Year ended 30 September 2023

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

**Company Limited by Guarantee**

**Officers and professional advisers**

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**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  
Mrs L Ingham  
Mr J Poulden

**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**

**Year ended 30 September 2023**

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The directors present their report and the unaudited financial statements of the company for the year ended 30 September 2023.

## **Directors**

The directors who served the company during the year 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  
Mrs L Ingham  
Mr J Poulden

## **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 22 January 2024 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**

**Year ended 30 September 2023**

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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 30 September 2023, 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](http://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 21 August 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](http://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 loss 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

23 January 2024

# Ilketshall St Andrew and St John Land Management Company Limited

Company Limited by Guarantee

Income statement

Year ended 30 September 2023

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	<b>2023</b>	2022
	<b>£</b>	£
Turnover	10,777	15,387
Other income	<u>818</u>	<u>646</u>
	11,595	16,033
Cost of raw materials and consumables	(12,043)	(7,264)
Other charges	(2,022)	(1,584)
<b>(Loss)/profit</b>	<u><u>(2,470)</u></u>	<u><u>7,185</u></u>

# Ilketshall St Andrew and St John Land Management Company Limited

Company Limited by Guarantee

Statement of financial position

30 September 2023

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	2023		2022	
	£	£	£	£
Current assets		73,216		75,631
<b>Net current assets</b>		<u>73,216</u>		<u>75,631</u>
<b>Total assets less current liabilities</b>		73,216		75,631
Accruals and deferred income		(750)		(695)
		<u>72,466</u>		<u>74,936</u>
Capital and reserves		<u>72,466</u>		<u>74,936</u>

## Notes to the financial statements

### 1. Employee numbers

The average number of employees during the year was Nil (2022: Nil).

For the year ending 30 September 2023 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 22 January 2024, and are signed on behalf of the board by:

Mr T C Basey-Fisher  
Director

Mr J A Bedwell  
Director

Company registration number: 05104841

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 30 September 2023**

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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 30 September 2023

	2023 £	2022 £
<b>Turnover</b>		
Basic payment scheme	4,941	9,461
Environmental stewardship scheme	5,836	5,836
Sale of timber	-	90
	<u>10,777</u>	<u>15,387</u>
<b>Other income</b>		
Interest on cash and cash equivalents	<u>818</u>	<u>646</u>
<b>Cost of raw materials and consumables</b>		
Maintenance and repairs	(11,896)	(7,126)
Conservation activities	(147)	(138)
	<u>(12,043)</u>	<u>(7,264)</u>
<b>Other charges</b>		
Insurance	(324)	(284)
General expenses	(129)	(9)
Suffolk Wildlife Trust	(200)	(200)
Publicity and promotions	(365)	(340)
Legal and professional fees	(240)	-
Secretarial	-	(43)
Companies House filing fee	(13)	(13)
Accountancy fees	(751)	(695)
	<u>(2,022)</u>	<u>(1,584)</u>
<b>(Loss)/profit before taxation</b>	<u>(2,470)</u>	<u>7,185</u>