

West Country Grain Marketing Limited

Unaudited Financial Statements

for the Year Ended 30th June 2021



Chartered Accountants and Business Advisors

West Country Grain Marketing Limited

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for the Year Ended 30th June 2021

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West Country Grain Marketing Limited

Income Statement
for the Year Ended 30th June 2021

	2021 £	2020 £
TURNOVER	16,123	24,491
Other income	5	152
Other charges	(19,955)	(24,622)
Taxation	-	(19)
(DEFICIT)/SURPLUS	<u><u>(3,827)</u></u>	<u><u>2</u></u>



West Country Grain Marketing Limited (Registered number: 05112532)

Statement of Financial Position
30th June 2021

	2021	2020
	£	£
CURRENT ASSETS	81,764	84,381
CREDITORS		
Amounts falling due within one year	(11,730)	(10,520)
NET CURRENT ASSETS	70,034	73,861
TOTAL ASSETS LESS CURRENT LIABILITIES	70,034	73,861
RESERVES	70,034	73,861

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

West Country Grain Marketing Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05112532

Registered office: Unit 2
2 Pennygillam Way
Pennygillam Industrial Estate
Launceston
Cornwall
PL15 7ED

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

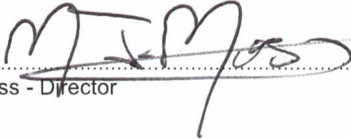


West Country Grain Marketing Limited (Registered number: 05112532)

Statement of Financial Position - continued
30th June 2021

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

The financial statements were approved by the Board of Directors and authorised for issue on
and were signed on its behalf by:



.....
M J Moss - Director



.....
M P Hambly - Director



Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
West Country Grain Marketing Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of West Country Grain Marketing Limited for the year ended 30th June 2021 which comprise the Income Statement, Statement of Financial Position and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of West Country Grain Marketing Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of West Country Grain Marketing Limited and state those matters that we have agreed to state to the Board of Directors of West Country Grain Marketing Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than West Country Grain Marketing Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that West Country Grain Marketing 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 West Country Grain Marketing Limited. You consider that West Country Grain Marketing 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 West Country Grain Marketing 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.

Hodgsons

Hodgsons
Chartered Accountants
Unit 2 Dunheved Court
Pennygillam Way
LAUNCESTON
Cornwall
PL15 7ED

Date: *25th February 2022*

This page does not form part of the statutory financial statements



West Country Grain Marketing Limited

Detailed Income and Expenditure Account
for the Year Ended 30th June 2021

	2021		2020	
	£	£	£	£
Levy Income		16,123		24,491
Other income				
Sundry receipts	-		50	
Deposit account interest	5		102	
	<u>5</u>	<u>5</u>	<u>152</u>	<u>152</u>
		16,128		24,643
Expenditure				
Insurance	802		763	
Advertising	2,640		3,300	
Website Costs	1,200		480	
Attendance Allowance	9,700		9,300	
Sundry expenses	189		939	
Accountancy	685		660	
Secretarial Services	4,181		4,436	
Annual Meeting Costs	-		4,538	
Professional Fees	498		150	
	<u>19,895</u>	<u>19,895</u>	<u>24,566</u>	<u>24,566</u>
		(3,767)		77
Finance costs				
Bank charges		60		56
		<u>60</u>		<u>56</u>
NET (DEFICIT)/SURPLUS		<u>(3,827)</u>		<u>21</u>

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West Country Grain Marketing Limited

Detailed Statement of Financial Position
for the Year Ended 30th June 2021

	2021	2020
	£	£
CURRENT ASSETS		
Trade debtors	16,616	24,794
Bank deposit account	59,912	47,407
Bank account	5,236	12,180
	<u>81,764</u>	<u>84,381</u>
CREDITORS		
Amounts falling due within one year		
Trade creditors	(11,045)	(9,841)
Tax	-	(19)
Accrued expenses	(685)	(660)
	<u>(11,730)</u>	<u>(10,520)</u>
NET CURRENT ASSETS	<u>70,034</u>	<u>73,861</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>70,034</u>	<u>73,861</u>
NET ASSETS	<u>70,034</u>	<u>73,861</u>
RESERVES		
Income and expenditure account	<u>70,034</u>	<u>73,861</u>

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