Registered Number: 11885072

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**METFIELD VILLAGE HALL TRADING LIMITED**

**DIRECTORS’ REPORT AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

**\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\***

**Metfield Village Hall Trading Limited**

**Company Information**

**For the Year Ended 31 March 2024**

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**Directors** Mr. M. Fowler

Mr. S. Jordan

**Company Number** 11885072

**Registered Office** Georgian House

34 Thoroughfare

Halesworth

Suffolk

IP19 8AP

**METFIELD VILLAGE HALL TRADING LIMITED**

**COMPANY NO. 11885072**

**DIRECTORS’ REPORT FOR THE YEAR ENDED 31 MARCH 2024**

The Directors present their report and the financial statements for the year ended 31 March 2024.

**Directors**

The directors who held office during the year were: M. Fowler; S. Jordan.

**Statement of directors’ responsibilities**

The directors are responsible for preparing the Directors’ Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with UK GAAP. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;

- make judgements and accounting estimates that are reasonable and prudent;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company’s transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

**Post balance sheet event**

The company ceased trading on 31 March 2024 and the directors have begun proceedings to dissolve the company and have it struck off.

On behalf of the board:

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M. Fowler

Director

10/04/2024

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **METFIELD VILLAGE HALL TRADING LIMITED** |  |  |  |  |
| **STATEMENT OF INCOME AND RETAINED EARNINGS** |  |  |  |  |
| **FOR THE YEAR ENDED 31 MARCH 2024** |  |  |  |  |
|  |  | 2024 |  | *2023* |
|  | Notes |  |  |  |
|  |  |  |  |  |
| TURNOVER | 2.2 | 10,500 |  | *8,454* |
| COST OF SALES | 4 | (5,236) |  | *(4,066)* |
| GROSS PROFIT |  | 5,264 |  | *4,388* |
| ADMINISTRATIVE EXPENSES |  | (5,283) |  | *(4,397)* |
| OPERATING PROFIT/(LOSS) |  | (19) |  | *(9)* |
| OTHER INCOME |  | 19 |  | *9* |
| PROFIT FOR THE FINANCIAL YEAR |  | 0 |  | *0* |
|  |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | 2024 |  | *2023* |
|  | Notes |  |  |  |
|  |  | £ |  | *£* |
| **CURRENT ASSETS** |  |  |  |  |
| Stock | 2.3 | 0 |  | *1,290* |
| Cash at bank and in hand |  | 0 |  | *777* |
|  |  | 0 |  | *2,067* |
| Creditors falling due within one year | 5 | 1 |  | *(2,066)* |
| **TOTAL ASSETS** |  | 1 |  | *1* |
|  |  |  |  |  |
| **CAPITAL AND RESERVES** |  |  |  |  |
| Allotted share capital, called up and fully paid |  | 1 |  | *1* |
| **SHAREHOLDERS’ FUNDS** |  | 1 |  | *1* |
|  |  |  |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **METFIELD VILLAGE HALL TRADING LIMITED** |  |  |  |  |  |
| **BALANCE SHEET** |  |  |  |  |  |
| **AS AT 31 MARCH 2024** |  | Trial Balance | JOURNAL |  | FINAL |
|  |  | 2024 | DR | CR |  |
|  | Notes |  |  |  |  |
|  |  | £ | £ | £ | £ |
| **CURRENT ASSETS** |  |  |  |  |  |
| Stock |  | 1,200 |  | 1200 | 0 |
| Cash at bank and in hand |  | 200 |  | 200 | 0 |
|  |  | 1,400 |  |  | 1,400 |
| Creditors falling due within one year |  | 397 | 396 |  | 1 |
| **TOTAL ASSETS** |  | 1,797 |  |  | 1,401 |
|  |  |  |  |  |  |
| **CAPITAL AND RESERVES** |  |  |  |  |  |
| Allotted share capital, called up and fully paid |  | 1 |  |  | 1 |
| **SHAREHOLDERS’ FUNDS** |  | 1 |  |  | 1 |

**Metfield Village Hall Trading Limited**

**Balance Sheet (continued)**

**As At 31 March 2024**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

For the year ended 31 March 2024 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 or 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 in accordance with the provisions applicable to companies subject to the small companies’ regime.

On behalf of the Board:

……………………….

Mr. M. Fowler

Director

15 May 2024

**METFIELD VILLAGE HALL TRADING LIMITED**

**Notes to the Financial Statements**

**For the year ended 31 March 2024**

**1. General Information**

Metfield Village Hall Trading Limited is a private company, limited by shares, incorporated in England and Wales, registered number 11885072. The registered office is Georgian House, 34 Thoroughfare, Halesworth, Suffolk IP19 8AP.

**2. Accounting Policies**

**2.1 Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, section 1A Small Entities and the Companies Act 2006.

**2.2 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. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**2.3 Stocks**

Stocks are valued at the lower of cost and net realisable value.

**3. Average Number of Employees**

The average number of employees including directors during the year was 2 (*2023: 2*).

**4. Stocks**

**2024 *2023***

***£ £***

Stock 0 1,290

**==== =====**

**5. Creditors falling due within one year**

**2024 *2023***

**£ *£***

Trade creditors 0 457

Metfield Village Hall 1 1,609

\_\_\_\_\_ \_\_\_\_\_

1 2,066

**===== =====**