

Company registration number 03093486 (England and Wales)

**MILLOM AND BROUGHTON AGRICULTURAL SOCIETY LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

# MILLOM AND BROUGHTON AGRICULTURAL SOCIETY LTD

## COMPANY INFORMATION

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**Directors** Mrs Eleanor Anne Gabbert  
Stephen William Wearing  
Mr Martin Robert Morris-Eyton  
Mr Jeffrey Maddock  
Mr Roger David Holland  
Mrs Natalie Edmondson

**Secretary** Mrs Natalie Edmondson

**Company number** 03093486

**Registered office** 2 Market Street  
Broughton in Furness  
Cumbria  
LA20 6HP

**Accountants** Redhead Accountancy Ltd  
Market Street  
Broughton-in-Furness  
Cumbria  
LA20 6HP

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# MILLOM AND BROUGHTON AGRICULTURAL SOCIETY LTD

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# **MILLOM AND BROUGHTON AGRICULTURAL SOCIETY LTD**

## **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MILLOM AND BROUGHTON AGRICULTURAL SOCIETY LTD FOR THE YEAR ENDED 31 DECEMBER 2022**

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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 Millom and Broughton Agricultural Society Ltd for the year ended 31 December 2022, which comprise the profit and loss account and the balance sheet, 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 <https://www.icaew.com/regulation>

This report is made solely to the board of directors of Millom and Broughton Agricultural Society Ltd, as a body, in accordance with the terms of our engagement letter dated 18 February 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Millom and Broughton Agricultural Society Ltd and state those matters that we have agreed to state to the board of directors of Millom and Broughton Agricultural Society Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Millom and Broughton Agricultural Society Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Millom and Broughton Agricultural Society Ltd 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 Millom and Broughton Agricultural Society Ltd. You consider that Millom and Broughton Agricultural Society Ltd 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 Millom and Broughton Agricultural Society Ltd. 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.

**Redhead Accountancy Ltd**

18 January 2023

**Chartered Accountants**

Market Street  
Broughton-in-Furness  
Cumbria  
LA20 6HP

# MILLOM AND BROUGHTON AGRICULTURAL SOCIETY LTD

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 DECEMBER 2022*

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	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	28,954	6,251
Other income	419	141
Other charges	(18,219)	(2,518)
<b>Profit</b>	<u>11,154</u>	<u>3,874</u>

# MILLOM AND BROUGHTON AGRICULTURAL SOCIETY LTD

## BALANCE SHEET

AS AT 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Fixed assets		5,974		5,974
Current assets	65,457		54,303	
Creditors: amounts falling due within one year	(84)		(84)	
Net current assets		65,373		54,219
Total assets less current liabilities		71,347		60,193
Net assets		71,347		60,193
Capital and reserves		71,347		60,193

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	-	-

Millom and Broughton Agricultural Society Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 2 Market Street, Broughton in Furness, Cumbria, LA20 6HP.

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

# MILLOM AND BROUGHTON AGRICULTURAL SOCIETY LTD

## BALANCE SHEET (CONTINUED)

***AS AT 31 DECEMBER 2022***

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The financial statements were approved by the board of directors and authorised for issue on 28 February 2023 and are signed on its behalf by:

Mrs Natalie Edmondson  
**Director**

**Company registration number 03093486 (England and Wales)**

# MILLOM AND BROUGHTON AGRICULTURAL SOCIETY LTD

## DETAILED PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 DECEMBER 2022**

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	2022		2021	
	£	£	£	£
<b>Turnover</b>				
Sponsors		11		(1)
Stalls and stands		3,265		-
Collectors book		165		-
Catalogue adverts		1,959		-
Entry fees		1,658		-
Special efforts		5,795		2,608
Donations		160		-
Gate money		15,841		-
Other income		-		3,644
CGP Grant		100		-
		<hr/>		<hr/>
		28,954		6,251
<b>Other income</b>				
Bank interest received	419		141	
	<hr/>		<hr/>	
		419		141
<b>Other charges</b>				
Rent re licences and other	20		20	
Rent	1,075		48	
Prize money	2,505		250	
Trophies and rosettes	437		-	
General show expenses	11,322		-	
Affiliation fees	50		-	
Honorarium	800		800	
Premises insurance	1,096		1,037	
Accountancy	120		120	
Bank charges	197		5	
Printing and stationery	177		71	
Advertising	420		167	
	<hr/>		<hr/>	
		(18,219)		(2,518)
<b>Profit for the year</b>		<hr/>		<hr/>
		11,154		3,874
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