

**Company registration number: 5877013**

**Gargrave Agricultural & Horticultural Society Limited  
Company limited by guarantee**

**Unaudited financial statements**

**31 December 2022**

**Gargrave Agricultural & Horticultural Society Limited**  
**Company limited by guarantee**

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**Gargrave Agricultural & Horticultural Society Limited**  
**Company limited by guarantee**

**Directors and other information**

**Directors**

Mr Alistair Lawn  
Mr John Tennant  
Mrs Elizabeth Gudgeon

**Company number**

5877013

**Registered office**

None -Go-Bye-Farm  
Grassington Road  
Stirton  
Skipton  
BD23 3LB

**Accountants**

H & M Ltd  
The Four Columns  
Broughton Hall Business Park  
Skipton  
North Yorkshire  
BD23 3AE

**Bankers**

Barclays Bank PLC  
17 Market Place  
Huddersfield  
HD1 2AB

**Gargrave Agricultural & Horticultural Society Limited**  
**Company limited by guarantee**

**Directors report**  
**Year ended 31 December 2022**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2022.

**Directors**

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

Mr Alistair Lawn  
Mr John Tennant  
Mrs Elizabeth Gudgeon

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 24 February 2023 and signed on behalf of the board by:

A Lawn  
12/06/2023 11:26:06

*A Lawn*

Mr Alistair Lawn  
Director

**Gargrave Agricultural & Horticultural Society Limited**  
**Company limited by guarantee**

**Chartered accountants report to the board of directors on the preparation of the**  
**unaudited statutory financial statements of Gargrave Agricultural & Horticultural Society Limited**  
**Year ended 31 December 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Gargrave Agricultural & Horticultural Society Limited for the year ended 31 December 2022 which comprise the statement of income and retained earnings, statement of financial position and 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Gargrave Agricultural & Horticultural Society Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Gargrave Agricultural & Horticultural Society Limited and state those matters that we have agreed to state to the board of directors of Gargrave Agricultural & Horticultural Society Limited 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 Gargrave Agricultural & Horticultural Society Limited and its board of directors as a body for our work or for this

It is your duty to ensure that Gargrave Agricultural & Horticultural Society 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 Gargrave Agricultural & Horticultural Society Limited. You consider that Gargrave Agricultural & Horticultural Society 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 Gargrave Agricultural & Horticultural Society 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.

H & M Ltd  
12/06/2023 12:28:39

*H & M Ltd*

H & M Ltd  
Chartered Accountants

Date 12/06/2023

The Four Columns  
Broughton Hall Business Park  
Skipton  
North Yorkshire  
BD23 3AE

**Gargrave Agricultural & Horticultural Society Limited**  
**Company limited by guarantee**

**Statement of income and retained earnings**  
**Year ended 31 December 2022**

	Note	2022 £	2021 £
<b>Turnover</b>		35,731	-
Cost of sales		-	-
Administrative expenses		(40,336)	(821)
<b>Operating loss</b>		(4,605)	(821)
Other interest receivable and similar income		51	8
<b>Loss before taxation</b>		(4,554)	(813)
Tax on loss		21	-
<b>Loss for the financial year and total comprehensive income</b>		(4,533)	(813)
<b>Retained earnings at the start of the year</b>		57,670	58,483
<b>Retained earnings at the end of the year</b>		53,137	57,670

All the activities of the company are from continuing operations.

The notes on pages 7 to 8 form part of these financial statements.

**Gargrave Agricultural & Horticultural Society Limited**  
**Company limited by guarantee**

**Statement of financial position**  
**31 December 2022**

	Note	2022 £	£	2021 £	£
<b>Current assets</b>					
Cash at bank and in hand		53,137		57,691	
		<u>53,137</u>		<u>57,691</u>	
<b>Creditors: amounts falling due within one year</b>	6	-		(21)	
<b>Net current assets</b>			53,137		57,670
<b>Total assets less current liabilities</b>			<u>53,137</u>		<u>57,670</u>
<b>Net assets</b>			<u>53,137</u>		<u>57,670</u>
<b>Capital and reserves</b>					
Profit and loss account			53,137		57,670
<b>Members funds</b>			<u>53,137</u>		<u>57,670</u>

For the year ending 31 December 2022 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 provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 7 to 8 form part of these financial statements.

**Gargrave Agricultural & Horticultural Society Limited**  
**Company limited by guarantee**

**Statement of financial position (continued)**  
**31 December 2022**

These financial statements were approved by the board of directors and authorised for issue on 24 February 2023, and are signed on behalf of the board by:

A Lawn  
12/06/2023 11:26:06

*A Lawn*

Mr Alistair Lawn  
Director

Company registration number: 5877013

The notes on pages 7 to 8 form part of these financial statements.



**Gargrave Agricultural & Horticultural Society Limited**  
**Company limited by guarantee**

**Notes to the financial statements**  
**Year ended 31 December 2022**

**1. General information**

The company is a private company limited by guarantee, registered in England & Wales. The address of the registered office is None -Go-Bye-Farm, Grassington Road, Stirton, Skipton, BD23 3LB.

**2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

**Taxation**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

Tax deferred or accelerated is accounted for in respect of all material timing differences, in particular accelerated capital allowances and revaluation gains on investment properties. All deferred tax is charged/(credited) to the Statement of Income and Retained Earnings.

**Financial instruments**

The following assets and liabilities are classified as financial instruments - trade debtors, trade creditors, bank loans and directors' loans.

Bank loans are initially measured at the present value of future payments, discounted at a market rate of interest, and subsequently at amortised cost using the effective interest method.

Directors' loans (being repayable on demand), trade debtors and trade creditors are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Income and Retained Earnings.

**Gargrave Agricultural & Horticultural Society Limited**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2022**

**4. Limited by guarantee**

The company is limited to the guarantees of its members.

**5. Employee numbers**

The average number of persons employed by the company during the year amounted to 3 (2021: 3).

**6. Creditors: amounts falling due within one year**

	<b>2022</b>	2021
	<b>£</b>	£
Corporation tax	-	21
	<u>          </u>	<u>          </u>

**Gargrave Agricultural & Horticultural Society Limited**  
**Company limited by guarantee**

**Detailed income statement**  
**Year ended 31 December 2022**

	2022 £	2021 £
<b>Turnover</b>		
Vice presidents subscriptions	5,820	-
Gate money	18,183	-
Entry Fees	3,293	-
Trade stands	5,919	-
Donations	220	-
Sponsors	893	-
March dance	854	-
Sheepdog trial	549	-
	<hr/> 35,731	<hr/> -
<b>Gross profit</b>	<hr/> 35,731	<hr/> -
<b>Overheads</b>		
<b>Administrative expenses</b>		
Prize money	6,268	-
Hire of tents	14,269	-
Luncheons	4,466	-
Printing	2,471	-
Postage & stationery	710	-
Sundries	1,298	29
Hire of portaloo	1,908	-
Hire of skip	200	-
Secretaries honorarium	1,250	-
Badges & rosettes	1,321	-
Advertising	179	-
Displays	200	-
Gatemen	680	-
Public address & announcer	1,250	-
Insurance	1,185	763
Water	29	29
Judges expenses	30	-
Village hall	340	-
Show jumping expenses	714	-
Shire horse society	60	-
Shetland pony society	63	-
Telephone	140	-
Hire of equipment	977	-
Bank charges	128	-
Charitable donations	200	-
	<hr/> 40,336	<hr/> 821
<b>Operating loss</b>	(4,605)	(821)

**Gargrave Agricultural & Horticultural Society Limited**  
**Company limited by guarantee**

**Detailed income statement (continued)**  
**Year ended 31 December 2022**

	2022 £	2021 £
Other interest receivable and similar income	51	8
<b>Loss before taxation</b>	<u>(4,554)</u>	<u>(813)</u>



This Document has been Signed with a **secure electronic signature** via E-Sign.

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## Document Signers

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Name	<u>Alistair Lawn</u>
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Status	<b>SIGNED</b> at Mon, 12 Jun 2023 11:26:06 BST(+0100)
Signature Fingerprint	dff11c63-9a59-4d17-8bdd-ebf3f476c526



Name	<u>H &amp; M Ltd</u>
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