

**HOXTON FARMS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2022**

**HOXTON FARMS LTD**  
**UNAUDITED ACCOUNTS**  
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**HOXTON FARMS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2022**

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<b>Directors</b>	Dr Maximilian Jamilly Edward Steele Sophie Bakalar Jennifer Uhrig
<b>Company Number</b>	12726158 (England and Wales)
<b>Registered Office</b>	7 Bath Place Rivington Street London EC2A 3DR United Kingdom

**HOXTON FARMS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	242,919	203,680
<b>Current assets</b>			
Debtors		70,798	50,439
Cash at bank and in hand		788,053	2,019,167
		<u>858,851</u>	<u>2,069,606</u>
<b>Creditors: amounts falling due within one year</b>		(139,149)	(23,992)
<b>Net current assets</b>		<u>719,702</u>	<u>2,045,614</u>
<b>Net assets</b>		<u>962,621</u>	<u>2,249,294</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Share premium		2,636,454	2,636,454
Profit and loss account		(1,673,835)	(387,162)
<b>Shareholders' funds</b>		<u>962,621</u>	<u>2,249,294</u>

For the year ending 31 July 2022 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 of 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 2 February 2023 and were signed on its behalf by

Edward Steele  
Director

Company Registration No. 12726158

**HOXTON FARMS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

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**1 Statutory information**

Hoxton Farms Ltd is a private company, limited by shares, registered in England and Wales, registration number 12726158. The registered office is 7 Bath Place, Rivington Street, London, EC2A 3DR, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10 years
Fixtures & fittings	3 years
Computer equipment	3 years

***Foreign exchange***

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

***Research and development***

Expenditure on research and development is written off in the year in which it is incurred.

**HOXTON FARMS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

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<b>4 Tangible fixed assets</b>	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 August 2021	211,235
Additions	83,581
At 31 July 2022	<u>294,816</u>
<b>Depreciation</b>	
At 1 August 2021	7,555
Charge for the year	44,342
At 31 July 2022	<u>51,897</u>
<b>Net book value</b>	
At 31 July 2022	<u><u>242,919</u></u>
At 31 July 2021	<u><u>203,680</u></u>

**5 Average number of employees**

During the year the average number of employees was 14 (2021: 4).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.