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**REGISTERED NUMBER: 01805968 (England and Wales)**

**BEDWELLY AGRICULTURAL SOCIETY LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

**BEDWELLY AGRICULTURAL SOCIETY LIMITED (REGISTERED NUMBER: 01805968)**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

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**BEDWELLY AGRICULTURAL SOCIETY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

**DIRECTORS:**

L S Portlock  
J G S Davies  
A J Edwards  
B F Davies  
T G Davies

**REGISTERED OFFICE:**

St Albans  
Llanarth Road  
Pontllanfraith  
Blackwood  
NP12 1LG

**REGISTERED NUMBER:**

01805968 (England and Wales)

**ACCOUNTANTS:**

Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

**BEDWELLTY AGRICULTURAL SOCIETY LIMITED (REGISTERED NUMBER: 01805968)**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

The directors present their report with the financial statements of the company for the year ended 30th September 2022.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st October 2021 to the date of this report.

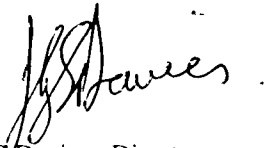
L S Portlock  
J G S Davies  
A J Edwards

Other changes in directors holding office are as follows:

G T Butland - resigned 20th February 2022  
B F Davies - appointed 1st May 2022  
T G Davies - appointed 20th February 2022

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

**ON BEHALF OF THE BOARD:**



J G S Davies - Director

30th March 2023

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BEDWELLY AGRICULTURAL SOCIETY 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 Bedwellty Agricultural Society Limited for the year ended 30th September 2022 which comprise the Profit and Loss, Balance Sheet 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Bedwellty Agricultural Society 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 Bedwellty Agricultural Society Limited and state those matters that we have agreed to state to the Board of Directors of Bedwellty Agricultural Society Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bedwellty Agricultural 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 profit of Bedwellty Agricultural Society Limited. You consider that Bedwellty Agricultural 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 Bedwellty Agricultural 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.



Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

30th March 2023

This page does not form part of the statutory financial statements

**BEDWELLY AGRICULTURAL SOCIETY LIMITED (REGISTERED NUMBER: 01805968)**

**PROFIT AND LOSS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

	Notes	Year Ended 30.9.22 £	Period 1.2.21 to 30.9.21 £
<b>TURNOVER</b>		25,465	1,520
Administrative expenses		<u>(19,493)</u>	<u>(2,229)</u>
<b>OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION</b>		5,972	(709)
Tax on surplus/(deficit)		<u>-</u>	<u>-</u>
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		<u><u>5,972</u></u>	<u><u>(709)</u></u>

The notes form part of these financial statements

**BEDWELLY AGRICULTURAL SOCIETY LIMITED (REGISTERED NUMBER: 01805968)**

**BALANCE SHEET  
30TH SEPTEMBER 2022**

	Notes	2022		2021	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	5		6,155		7,146
<b>CURRENT ASSETS</b>					
Debtors	6	482		469	
Cash at bank		16,164		9,153	
		<u>16,646</u>		<u>9,622</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	1,260		1,199	
<b>NET CURRENT ASSETS</b>			<u>15,386</u>		<u>8,423</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>21,541</u>		<u>15,569</u>
<b>RESERVES</b>					
Income and expenditure account			<u>21,541</u>		<u>15,569</u>
<b>MEMBERS' FUNDS</b>			<u>21,541</u>		<u>15,569</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2022 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.

The notes form part of these financial statements

**BEDWELLTY AGRICULTURAL SOCIETY LIMITED (REGISTERED NUMBER: 01805968)**

**BALANCE SHEET - continued  
30TH SEPTEMBER 2022**

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 30th March 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J G S Davies', written in a cursive style.

J G S Davies - Director

The notes form part of these financial statements

**BEDWELLY AGRICULTURAL SOCIETY LIMITED (REGISTERED NUMBER: 01805968)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

**1. STATUTORY INFORMATION**

Bedwellty Agricultural Society Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 10% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**4. OPERATING SURPLUS/(DEFICIT)**

The operating surplus (2021 - operating deficit) is stated after charging:

	Year Ended 30.9.22 £	Period 1.2.21 to 30.9.21 £
Depreciation - owned assets	991	661

**BEDWELLTY AGRICULTURAL SOCIETY LIMITED (REGISTERED NUMBER: 01805968)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1st October 2021 and 30th September 2022	4,132	14,852	18,984
	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>			
At 1st October 2021	4,132	7,706	11,838
Charge for year	-	991	991
	<u>          </u>	<u>          </u>	<u>          </u>
At 30th September 2022	4,132	8,697	12,829
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>			
At 30th September 2022	-	6,155	6,155
	<u>          </u>	<u>          </u>	<u>          </u>
At 30th September 2021	-	7,146	7,146
	<u>          </u>	<u>          </u>	<u>          </u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Prepayments and accrued income	482	469
	<u>          </u>	<u>          </u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Accrued expenses	1,260	1,199
	<u>          </u>	<u>          </u>

**8. LIMITED BY GUARANTEE**

In accordance with the Articles of Association the number of ordinary members is limited to 24 and the limit of their liability in the event of the company being wound up is £5 for each share.

**BEDWELLTY AGRICULTURAL SOCIETY LIMITED (REGISTERED NUMBER: 01805968)**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

	Year Ended 30.9.22		Period 1.2.21 to 30.9.21	
	£	£	£	£
<b>Turnover</b>				
Donations & sponsorship	5,856		20	
Trade stands & franchises	2,912		-	
Entry fees	1,283		-	
Fundraising	993		-	
Catalogue income	490		-	
Gate money & car park	10,478		-	
Membership fees	709		-	
Unclaimed/returned prizes	904		-	
Hire of marquee	1,840		1,500	
	<u>          </u>	25,465	<u>          </u>	1,520
 <b>Expenditure</b>				
Rent of showground	3,508		-	
Insurance	1,431		938	
Prize money	5,300		-	
Rosettes	1,290		-	
Honorarium	250		-	
Printing and stationery	931		-	
Website costs	140		30	
Security	840		-	
Traffic management	1,324		-	
Show expenses	2,602		-	
Sundry expenses	35		-	
Affiliation fees	191		-	
Accountancy	660		600	
Depreciation	991		661	
	<u>          </u>	19,493	<u>          </u>	2,229
 <b>NET SURPLUS/(DEFICIT)</b>		<u>          </u> <u>5,972</u>		<u>          </u> <u>(709)</u>

This page does not form part of the statutory financial statements