

**THE ILKETSHALL ST. ANDREW AND ST. JOHN LAND MANAGEMENT
COMPANY LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**



**The Ilketshall St. Andrew And St. John Land Management Company Limited
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**The Ilketshall St. Andrew And St. John Land Management Company Limited
Company Information
For The Year Ended 30 September 2025**

Directors

Mr J A Bedwell
Mrs G B Lee
Mr R J Apps
T C Basey Fisher
Mrs J D Hall
J L Poulden
Mr C Roberts

Secretary

Mr J A Bedwell

Company Number

05104841

Registered Office

Garden Cottage
Great Common Lane Ilketshall
St Andrew Beccles
Suffolk
NR34 8JB

Accountants

Van Dijk Accountants
11 Trinity Street
Bungay
NR35 1EH

The Ilketshall St. Andrew And St. John Land Management Company Limited
Company No. 05104841
Directors' Report For The Year Ended 30 September 2025

The directors present their report and the financial statements for the year ended 30 September 2025.

Directors

The directors who held office during the year were as follows:

Mr J A Bedwell

Mrs G B Lee

Mr R J Apps

T C Basey Fisher

Mrs J D Hall Appointed 17/02/2025

J L Poulden

Mr C Roberts

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 United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 surplus or deficit 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 judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the 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.

The Ilketshall St. Andrew And St. John Land Management Company Limited
Directors' Report (continued)
For The Year Ended 30 September 2025

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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.

On behalf of the board

Mr J A Bedwell

Director
07/01/2026

The Ilketshall St. Andrew And St. John Land Management Company Limited
Accountant's Report
For The Year Ended 30 September 2025

Report of the Accountant to the directors of The Ilketshall St. Andrew And St. John Land Management Company Limited

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 30 September 2025.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

07/01/2026

Van Dijk Accountants
11 Trinity Street
Bungay
NR35 1EH

The Ilketshall St. Andrew And St. John Land Management Company Limited
Income and Expenditure Account
For The Year Ended 30 September 2025

	Notes	2025	2024
		£	£
TURNOVER		7,672	11,449
Cost of sales		(5,868)	(8,102)
		<hr/>	<hr/>
GROSS SURPLUS		1,804	3,347
Administrative expenses		(3,367)	(2,306)
		<hr/>	<hr/>
OPERATING (DEFICIT)/SURPLUS		(1,563)	1,041
Other interest receivable and similar income		2,459	2,963
		<hr/>	<hr/>
SURPLUS BEFORE TAXATION		896	4,004
Tax on Surplus		(170)	-
		<hr/>	<hr/>
SURPLUS AFTER TAXATION BEING SURPLUS FOR THE FINANCIAL YEAR		<u>726</u>	<u>4,004</u>

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

The Ilketshall St. Andrew And St. John Land Management Company Limited
Balance Sheet
As At 30 September 2025

	Notes	2025		2024	
		£	£	£	£
CURRENT ASSETS					
Debtors	4	193		-	
Cash at bank and in hand		77,713		77,268	
		<u>77,906</u>		<u>77,268</u>	
Creditors: Amounts Falling Due Within One Year	5	(710)		(798)	
		<u>(710)</u>		<u>(798)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>77,196</u>		<u>76,470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>77,196</u>		<u>76,470</u>
NET ASSETS			<u>77,196</u>		<u>76,470</u>
Income and Expenditure Account			<u>77,196</u>		<u>76,470</u>
MEMBERS' FUNDS			<u>77,196</u>		<u>76,470</u>

For the year ending 30 September 2025 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.

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 J A Bedwell

Director
07/01/2026

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

The Ilketshall St. Andrew And St. John Land Management Company Limited
Notes to the Financial Statements
For The Year Ended 30 September 2025

1. General Information

The Ilketshall St. Andrew And St. John Land Management Company Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 05104841. The registered office is Garden Cottage, Great Common Lane Ilketshall, St Andrew Beccles, Suffolk, NR34 8JB.

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 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable surplus for the year. Taxable surplus differs from surplus as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable surplus. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable surplus will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable surplus will be available to allow all or part of the asset to be recovered.

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The Ilketshall St. Andrew And St. John Land Management Company Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2025

2.3. Taxation - continued

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current and deferred tax are recognised in surplus or deficit for the year, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case current and deferred tax are recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2024: NIL)

4. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	193	-
	193	-

5. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	540	798
Taxation and social security	170	-
	710	798

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

The Ilketshall St. Andrew And St. John Land Management Company Limited
Detailed Income and Expenditure Account
For The Year Ended 30 September 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Basic payment scheme		1,681		5,613
Environmental stewardship scheme		5,836		5,836
Sale of wood		155		-
		7,672		11,449
COST OF SALES				
Direct costs	5,868		7,975	
Conservation activities	-		127	
		(5,868)		(8,102)
GROSS SURPLUS		1,804		3,347
Administrative Expenses				
Travel expenses	364		-	
Repairs, renewals and maintenance	999		-	
Insurance	271		421	
Suffolk Wildlife Trust	200		200	
Publicity and promotions	382		421	
Accountancy fees	540		804	
Sundry expenses	577		447	
Companies House filing fee	34		13	
		(3,367)		(2,306)
OPERATING (DEFICIT)/SURPLUS		(1,563)		1,041
Other interest receivable and similar income				
Bank interest receivable	2,459		2,963	
		2,459		2,963
SURPLUS BEFORE TAXATION		896		4,004
Tax on Surplus				
Corporation tax charge	170		-	
		(170)		-
SURPLUS AFTER TAXATION BEING SURPLUS FOR THE FINANCIAL YEAR		726		4,004