

Registered number: 00772859

W A FARM SUPPLIES LIMITED
(A Company Limited by Guarantee)
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2014

MAGEE GAMMON
Chartered Accountants
Henwood House
Henwood
Ashford
Kent
TN24 8DH

THURSDAY

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02/04/2015
COMPANIES HOUSE
#174

W A FARM SUPPLIES LIMITED
(A Company Limited by Guarantee)

INDEPENDENT AUDITORS' REPORT TO W A FARM SUPPLIES LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of W A Farm Supplies Limited for the year ended 30 September 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

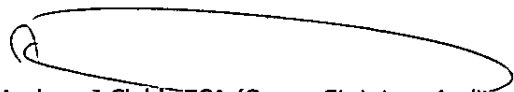
RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



Andrew J Childs FCA (Senior Statutory Auditor)

for and on behalf of
Magee Gammon Corporate Limited

Chartered Accountants
Statutory Auditors

Henwood House
Henwood
Ashford
Kent
TN24 8DH

24 March 2015

W A FARM SUPPLIES LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER: 00772859

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2014

	<u>Note</u>	2014	2013
FIXED ASSETS			
Tangible assets	2	1,940	2,252
CURRENT ASSETS			
Stocks		306	397
Debtors		835,876	699,083
Cash at bank		58,347	62,530
		<u>894,529</u>	<u>762,010</u>
CREDITORS: amounts falling due within one year		<u>(833,365)</u>	<u>(701,902)</u>
NET CURRENT ASSETS		61,164	60,108
NET ASSETS		<u>£ 63,104</u>	<u>£ 62,360</u>
CAPITAL AND RESERVES			
Other reserves	8	58,010	56,133
Profit and loss account		5,094	6,227
		<u>£ 63,104</u>	<u>£ 62,360</u>

The abbreviated accounts, which have 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, were approved and authorised for issue by the board and were signed on its behalf on 24 March 2015.



G D Palmer
Director

The notes on pages 3 to 4 form part of these financial statements.

W A FARM SUPPLIES LIMITED
(A Company Limited by Guarantee)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents surcharges receivable for membership, based on rates set at the beginning of the financial year, exclusive of Value Added Tax. All amounts due from members at the balance sheet date are included in trade debtors.

During the year, the total value of goods ordered for delivery to members was £6,216,806 (2013 - £6,247,474), inclusive of group charges as shown in the profit and loss account. All amounts due from members at the balance sheet date in respect of goods ordered for delivery to members are included in trade debtors. All amounts due to suppliers at the balance sheet date in respect of goods ordered for delivery to members are included in trade creditors.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, fittings, tools and equipment	- 15% reducing balance basis
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2. Tangible fixed assets

Cost

At 1 October 2013	6,258
Additions	48
Disposals	(47)
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At 30 September 2014	6,259

Depreciation

At 1 October 2013	4,006
Charge for the year	352
On disposals	(39)
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At 30 September 2014	4,319

Net book value

At 30 September 2014	£ 1,940
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At 30 September 2013	£ 2,252
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W A FARM SUPPLIES LIMITED
(A Company Limited by Guarantee)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

3. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.