

Registered number: 00772859

W A FARM SUPPLIES LIMITED
(A Company Limited by Guarantee)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2017

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

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

COMPANY INFORMATION

Directors	C S Tassell J C Emery N Chantler H J Clark S Furnival W H Alexander C R Leggat A J Pullen P D Boyd A J Preisig P R Sargent J K Wilson
Company secretary	Mrs A Wynn
Registered number	00772859
Registered office	Henwood House Henwood Ashford Kent TN24 8DH
Trading Address	The Group Office Wallett Court Southernden Road Headcorn Kent TN27 9LN
Accountants	Magee Gammon Corporate Limited Chartered Accountants Henwood House Henwood Ashford Kent TN24 8DH
Bankers	Barclays Bank Plc PO Box 427 40/46 High Street Maidstone Kent ME14 1TW

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BALANCE SHEET
AS AT 30 SEPTEMBER 2017

	2017	2016
Fixed assets	2,589	2,004
Current assets	858,476	769,026
Creditors: amounts falling due within one year	(799,643)	(706,731)
Net current assets	<u>58,833</u>	<u>62,295</u>
Total assets less current liabilities	<u>61,422</u>	<u>64,299</u>
Net assets	<u><u>61,422</u></u>	<u><u>64,299</u></u>
Capital and reserves	<u><u>61,422</u></u>	<u><u>64,299</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 March 2018.

W H Alexander
 Director

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.