

Company registration number: 03092758

Park Farm Wappenbury Ltd

Unaudited filleted financial statements

31 August 2018



Park Farm Wappenbury Ltd

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Park Farm Wappenbury Ltd

**Chartered accountants report to the director on the preparation of the
unaudited statutory financial statements of Park Farm Wappenbury Ltd
Year ended 31 August 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Park Farm Wappenbury Ltd for the year ended 31 August 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

Our work has been undertaken in accordance with the ICAEW Technical Release 07/16 AAF.



Francis Webbs Limited
Chartered Accountants

Suite 2 , Scala Offices
115a Far Gosford Street
Coventry
West Midlands
CV1 5EA

8 January 2019

Park Farm Wappenbury Ltd

**Statement of financial position
31 August 2018**

	2018	2017
	£	£
Fixed assets	<u>918,628</u>	<u>926,735</u>
Current assets	1,201	778
Creditors: amounts falling due within one year	<u>(395,063)</u>	<u>(400,755)</u>
Net current liabilities	<u>(393,862)</u>	<u>(399,977)</u>
Total assets less current liabilities	524,766	526,758
Accruals and deferred income	(1,850)	(3,700)
Net assets	<u><u>522,916</u></u>	<u><u>523,058</u></u>
Capital and reserves	<u><u>522,916</u></u>	<u><u>523,058</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

Park Farm Wappenbury Ltd**Statement of financial position (continued)**
Year ended 31 August 2018

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 8 January 2019, and are signed on behalf of the board by:



Mrs J F Green
Director

Company registration number: 03092758

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is c/o Francis Webbs Limited, Suite 2, Scala Offices, 115a Far Gosford Street, Coventry, CV1 5EA.