

Wick Farming Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2015

Wick Farming Limited

Contents

Abbreviated Balance Sheet

Notes to the Abbreviated Accounts

	<div></div>	<u>1</u>
<div></div>		<u>2 to 3</u>

Wick Farming Limited
(Registration number: 08222688)
Abbreviated Balance Sheet at 30 September 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		2,230,275	2,230,275
Current assets			
Debtors		32,858	70,083
Cash at bank and in hand		45,247	32,038
		78,105	102,121
Creditors: Amounts falling due within one year		(9,480)	(59,010)
Net current assets		68,625	43,111
Net assets		2,298,900	2,273,386
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Other reserves		2,233,777	2,233,777
Profit and loss account		65,023	39,509
Shareholders' funds		2,298,900	2,273,386

For the year ending 30 September 2015 the company was entitled to exemption 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 .

Approved by the Board on 30 December 2015 and signed on its behalf by:

.....
Sir H E Aubrey-Fletcher
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Wick Farming Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015
..... continued

1 Accounting policies

Basis of preparation

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).

Turnover

Turnover represents amounts chargeable, net of any value added tax, in respect of the sale of goods.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Land	Nil

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2014	2,230,275	2,230,275
At 30 September 2015	2,230,275	2,230,275
Depreciation		
At 30 September 2015	-	-
Net book value		
At 30 September 2015	2,230,275	2,230,275
At 30 September 2014	2,230,275	2,230,275

Wick Farming Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>

Page 3

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.