

# Wick Farming Limited

Unaudited Abbreviated Accounts

for the Period from 20 September 2012 to 30 September 2013

Wenn Townsend  
Chartered Accountants  
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# Wick Farming Limited

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Abbreviated Balance Sheet

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**Wick Farming Limited**  
**(Registration number: 08222688)**  
**Abbreviated Balance Sheet at 30 September 2013**

	Note	30 September 2013 £
<b>Fixed assets</b>		
Tangible fixed assets		2,230,275
<b>Current assets</b>		
Stocks		74,230
Debtors		31,590
Cash at bank and in hand		9,887
		115,707
Creditors: Amounts falling due within one year		(92,419)
Net current assets		23,288
Net assets		2,253,563
<b>Capital and reserves</b>		
Called up share capital	<u>3</u>	100
Other reserves		2,233,776
Profit and loss account		19,687
Shareholders' funds		2,253,563

For the year ending 30 September 2013 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 16 June 2014 and signed on its behalf by:

.....  
 Sir Henry Egerton 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 Period from 20 September 2012 to 30**  
**September 2013**  
*..... 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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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Land	Nil
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**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**2 Fixed assets**

	Tangible assets £	Total £
<b>Cost</b>		
Additions	2,230,275	2,230,275
At 30 September 2013	2,230,275	2,230,275
<b>Depreciation</b>		
At 30 September 2013	-	-
<b>Net book value</b>		
At 30 September 2013	2,230,275	2,230,275

**3 Share capital**

**Allotted, called up and fully paid shares**

	30 September 2013	
	No.	£
Ordinary shares of £1 each	100	100

**Wick Farming Limited**  
**Notes to the Abbreviated Accounts for the Period from 20 September 2012 to 30**  
**September 2013**  
**..... continued**

**New shares allotted**

During the period 100 ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100.

**4 Control**

The company is controlled by the trustees of the Sir John Aubrey-Fletcher's Grandchildren Settlement Trust who are also directors of the company.

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