

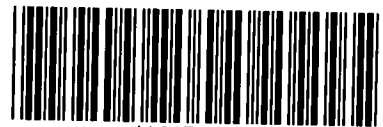
Wickwar Farms Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

Lambert Chapman LLP
Chartered Accountants
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

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Wickwar Farms Limited
Balance Sheet as at 30 September 2016

	Note	30 September 2016 £	30 September 2015 £
Fixed assets			
Tangible fixed assets	2	1,346,193	-
Current assets			
Stocks		55,117	-
Debtors		9,420	24,000
Cash at bank and in hand		414,779	500,973
		479,316	524,973
Creditors: Amounts falling due within one year		(32,332)	-
Net current assets		446,984	524,973
Net assets		1,793,177	524,973
Capital and reserves			
Called up share capital	3	1,800,000	525,000
Profit and loss account		(6,823)	(27)
Shareholders' funds		1,793,177	524,973

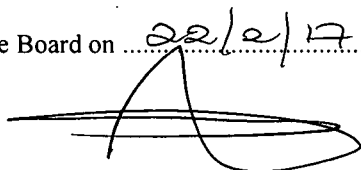
For the year ended 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

Approved by the Board on 22/2/17 and signed on its behalf by:



A J Winterton
Director

Wickwar Farms Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2016

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 January 2015).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the Company's arable farming activities.

Revenue arising from the Basic Payment Scheme is recognised once the qualifying period has been completed.

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	No depreciation charged
Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

Stock and work in progress

The stocks have been valued in accordance with the guidelines set out in HS 232. Harvested crops are valued at cost. Tillages, Fertilisers and other stocks are stated at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	1,350,678	1,350,678
At 30 September 2016	1,350,678	1,350,678
Depreciation		
Charge for the year	4,485	4,485
At 30 September 2016	4,485	4,485
Net book value		
At 30 September 2016	1,346,193	1,346,193

3 Share capital

Allotted, called up and fully paid shares

	30 September 2016		30 September 2015	
	No.	£	No.	£
Ordinary shares of £50.00 each	36,000	1,800,000	10,500	525,000

Wickwar Farms Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2016

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New shares allotted

During the year 25,500 Ordinary £50 shares having an aggregate nominal value of £1,275,000 were allotted for an aggregate consideration of £1,275,000. The share allotments were made to increase the working capital available to the company.

4 Ultimate parent company

The company is a 72.2% subsidiary of A Winterton Limited a company incorporated in England & Wales.

5 Control

Mr A J Winterton has ultimate control of the company.