

Wickwar Farms Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2018



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

Wickwar Farms Limited

Company Information

Directors

A J Winterton
Lady J A Winterton
Sir N Winterton

Registered office

3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

Bankers

Santander Bank
Bridle Road
Bootle
Merseyside
L30 4GB

Accountants

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

Wickwar Farms Limited

(Registration number: 09205990)
Balance Sheet as at 30 September 2018

	2018 £	2017 £
Fixed assets	<u>2,550,223</u>	<u>1,704,829</u>
Current assets	831,588	1,037,631
Prepayments and accrued income	806	763
Creditors: Amounts falling due within one year	<u>(19,227)</u>	<u>(16,977)</u>
Net current assets	<u>813,167</u>	<u>1,021,417</u>
Total assets less current liabilities	3,363,390	2,726,246
Accruals and deferred income	<u>(13,052)</u>	<u>(12,700)</u>
Net assets	<u>3,350,338</u>	<u>2,713,546</u>
Capital and reserves	<u>3,350,338</u>	<u>2,713,546</u>

For the financial year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

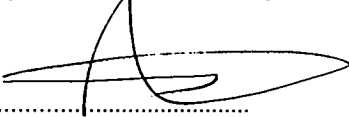
Directors' responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 18th November 2018 and signed on its behalf by:



A J Winterton
Director

Wickwar Farms Limited

Notes to the Financial Statements for the Year Ended 30 September 2018

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is: 3 Warners Mill, Silks Way, Braintree, Essex, CM7 3GB

The principal place of business is: The Old Dairy West End, Wickwar, Wotton under Edge, Gloucestershire, GL12 8LD

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£), which is the company's functional currency.