

Registered number: 02141973

Wall End Farms Limited

**Abbreviated accounts
for the year ended 5 April 2001**



Wall End Farms Limited

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

Accountants' report to the directors on the unaudited financial statements of Wall End Farms Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 5 April 2001 set out on pages 2 to 3 and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records of the company and from information and explanations supplied to us.



Chavereys

Chartered Accountants
Ashford

18 January 2002

Wall End Farms Limited

Abbreviated balance sheet at 5 April 2001

| | Note | 2001 £ | 2000 £ |
|---|------|-----------------|-----------------|
| Fixed assets | | | |
| Investment | 2 | 886,730 | 852,966 |
| Creditors: amounts falling due within one year | | (14,749) | (15,769) |
| Total assets less current liabilities | | 871,981 | 837,197 |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 871,881 | 837,097 |
| | | 871,981 | 837,197 |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and no notice requiring an audit has been deposited under section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 5 April 2001 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 18 January 2002 and signed on its behalf.

Director



Guy Botting.

The notes on pages 3 form part of these financial statements.

Wall End Farms Limited

Notes to the abbreviated financial statements for the year ended 5 April 2001

1. Accounting policies

1.1 Basis of preparation of financial statements

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 March 2000).

2. Investment in DM Botting Farmers

| | £ |
|-----------------|----------------|
| Cost | |
| At 6 April 2000 | 852,966 |
| Additions | 33,764 |
| At 5 April 2001 | <u>886,730</u> |

3. Called up share capital

| | 2001 £ | 2000 £ |
|------------------------------------|------------|------------|
| Allotted, called up and fully paid | | |
| 100 shares of £1.00 each | <u>100</u> | <u>100</u> |