

WICKHAMBREAUX WATERMILL (1988) LTD: THE GREEN, WICKHAMBREAUX, CANTERBURY,
KENT. CT3 1RQ. COMPANY NUMBER 02342813
BALANCE SHEET FOR THE ACCOUNTING PERIOD 1ST APRIL 2018 - 31ST MARCH 2019

FIXED ASSETS

0

CURRENT ASSETS

CASH HELD IN BANK	14996585	3151.6	
	14996510	4006.56	7158.16

CURRENT LIABILITIES

0

NET ASSETS

FINANCED BY	14996585	620.12	
CASH HELD IN BANK AT START OF YEAR	14996510	3519.58	4149.7

PLUS NET INCOME DURING THE YEAR	14996585	7770	
	14996510	6399.93	14169.93
			18319.63

LESS EXPENSES DURING YEAR	14996585	5248.52	
	14996510	5912.95	11161.47

CAPITAL AT THE END OF THE YEAR			7158.16
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These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31/03/19 the company was entitled to exemption from audit 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 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed; R.J. TREACHER

R. H. TREACHER

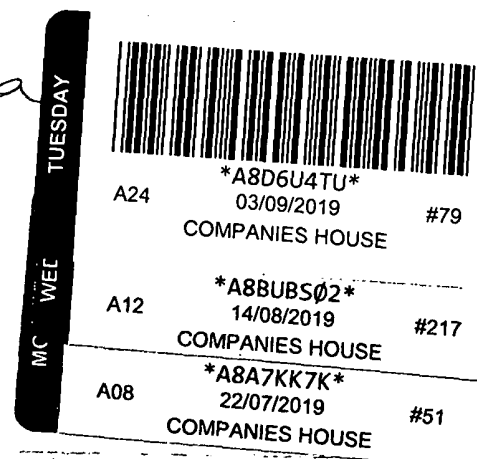
R. J. Treacher

R. H. Treacher

Chairman

Secretary

Print Name; ROBIN TREACHER
on behalf of Wickhambreaux Watermill (1988) Ltd



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	14996510	5912.95	11161.47	
CAPITAL AT THE END OF THE YEAR				7158.16

These accounts have been prepared and delivered in accordance with the micro-entury provisions.

For the year ending 31/03/19 the company was entitled to exemption from audit 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 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Directors can confirm that Wickhambreaux Watermill (1988) is a 'NON TRADING' company.

Signed; R.J. TREACHER

R. H. TREACHER

Chairman

Secretary

Print Name;

on behalf of Wickhambreaux Watermill (1988) Ltd

21/9/19



C.E REES