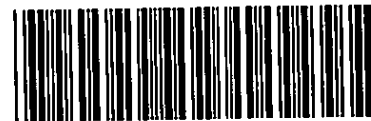


Registered number: 02141973

Wall End Farms Limited

**Abbreviated accounts
for the year ended 5 April 2013**

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Wall End Farms Limited

The following reproduces the text of the chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Wall End Farms Limited for the year ended 5 April 2013

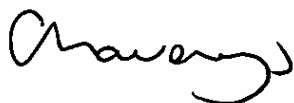
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wall End Farms Limited for the year ended 5 April 2013 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the board of directors of Wall End Farms Limited, as a body, in accordance with the terms of our engagement letter dated 24 January 2005. Our work has been undertaken solely to prepare for your approval the financial statements of Wall End Farms Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wall End Farms Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that Wall End Farms Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Wall End Farms Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Wall End Farms Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Chavereys
Chartered Accountants
Faversham

3 January 2014

Wall End Farms Limited
Registered number: 02141973

Abbreviated balance sheet
as at 5 April 2013

	Note	£	2013 £	£	2012 £
Fixed assets					
Investments	2		230,000		225,000
Current assets					
Investments		3,192,413		2,909,890	
Creditors' amounts falling due within one year		(95,785)		(69,467)	
Net current assets			3,096,628		2,840,423
Total assets less current liabilities			3,326,628		3,065,423
Provisions for liabilities					
Deferred tax			(28,557)		(35,817)
Net assets			3,298,071		3,029,606
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			3,297,971		3,029,506
Shareholders' funds			3,298,071		3,029,606

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 5 April 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

D M Botting
Director



Date 2 January 2014

The notes on pages 3 to 4 form part of these financial statements

Wall End Farms Limited

Notes to the abbreviated accounts for the year ended 5 April 2013

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 April 2008)

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

2. Fixed asset investments

	£
Cost or valuation	
At 6 April 2012	225,000
Additions	5,000
	<hr/>
At 5 April 2013	230,000
	<hr/>
Net book value	
At 5 April 2013	230,000
	<hr/>
At 5 April 2012	225,000
	<hr/>

Wall End Farms Limited

Notes to the abbreviated accounts for the year ended 5 April 2013

3. Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
100 Ordinary shares shares of £1 each	<u>100</u>	<u>100</u>