

**Registered number: 02141973**

**Wall End Farms Limited**

**Abbreviated accounts  
for the year ended 5 April 2009**

THURSDAY



\*ASAATG2X\*

A35

24/12/2009

73

COMPANIES HOUSE

## **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 board of directors on the unaudited financial statements of Wall End Farms Limited**

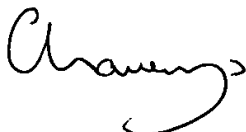
In accordance with our engagement letter dated 24 January 2005, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 5 April 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Chavereys**

Chartered Accountants  
Ashford

24 December 2009

**Wall End Farms Limited**  
**Registered number: 02141973**

**Abbreviated balance sheet**  
**as at 5 April 2009**

|                                                       | Note | £ | 2009<br>£        | £ | 2008<br>£        |
|-------------------------------------------------------|------|---|------------------|---|------------------|
| <b>Fixed assets</b>                                   |      |   |                  |   |                  |
| Fixed asset investments                               | 2    |   | 2,320,543        |   | 1,755,897        |
| <b>Creditors: amounts falling due within one year</b> |      |   | (146,123)        |   | (10,951)         |
| <b>Total assets less current liabilities</b>          |      |   | <u>2,174,420</u> |   | <u>1,744,946</u> |
| <b>Provisions for liabilities</b>                     |      |   |                  |   |                  |
| Deferred tax                                          |      |   | (32,354)         |   | (8,177)          |
| <b>Net assets</b>                                     |      |   | <u>2,142,066</u> |   | <u>1,736,769</u> |
| <b>Capital and reserves</b>                           |      |   |                  |   |                  |
| Called up share capital                               | 3    |   | 100              |   | 100              |
| Profit and loss account                               |      |   | <u>2,141,966</u> |   | <u>1,736,669</u> |
| <b>Shareholders' funds</b>                            |      |   | <u>2,142,066</u> |   | <u>1,736,769</u> |

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 ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 5 April 2009 and of its profit for the year then ended 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 the 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 on 23 December 2009.



**D M Botting**  
Director

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

## Wall End Farms Limited

### Notes to the abbreviated accounts for the year ended 5 April 2009

#### 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, exclusive of Value Added Tax and trade discounts.

##### 1.4 Investments

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

#### 2. Fixed asset investments

|                          | £                |
|--------------------------|------------------|
| <b>Cost or valuation</b> |                  |
| At 6 April 2008          | 1,755,897        |
| Share of profit          | 575,111          |
| Drawings                 | (10,465)         |
| At 5 April 2009          | <u>2,320,543</u> |

#### 3. Share capital

|                                           | 2009<br>£  | 2008<br>£  |
|-------------------------------------------|------------|------------|
| <b>Allotted, called up and fully paid</b> |            |            |
| 100 Ordinary shares shares of £1 each     | <u>100</u> | <u>100</u> |

#### 4. Related party transactions

The directors, D M Botting and H G M Botting, were also partners in D M Botting Farmers.

#### 5. Controlling party

The company was controlled throughout the year by the Botting family, by virtue of their interests, direct and indirect, in 100% of the issued share capital.