Registration number 4317833

Wrentham Christmas Trees Limited

Abbreviated accounts

for the year ended 30 November 2015

Wrentham Christmas Trees Limited

Contents

Wrentham Christmas Trees Limited

Abbreviated balance sheet
as at 30 November 2015

		2015		2014	
	Notes	**£**	**£**	**£**	**£**
Fixed assets					
Tangible assets	**2**		3,325		4,467
Current assets					
Stocks		18,736		18,775	
Debtors		8,133		6,848	
Cash at bank and in hand		20,492		11,763	
		47,361		37,386	
Creditors: amounts falling due within one year		(42,194)		(23,812)	
Net current assets			5,167		13,574
Total assets less current liabilities			8,492		18,041
Net assets			8,492		18,041
Capital and reserves					
Called up share capital	**3**		2		2
Profit and loss account			8,490		18,039
Shareholders' funds			8,492		18,041

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

Wrentham Christmas Trees Limited

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 30 November 2015

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 16 August 2016, and are signed on his behalf by:

Trevor Oram
Director

Registration number 4317833

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

Wrentham Christmas Trees Limited

Notes to the abbreviated financial statements
for the year ended 30 November 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 December 2014	13,069
Disposals	(1,057)
At 30 November 2015	12,012
Depreciation	
At 1 December 2014	8,602
On disposals	(1,035)
Charge for year	1,120
At 30 November 2015	8,687
Net book values	
At 30 November 2015	3,325
At 30 November 2014	4,467

3. Share capital

	2015	2014
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
Equity Shares		
2 Ordinary shares of £1 each	2	2