

Company registration number: 4317833

Wrentham Christmas Trees Limited

Unaudited financial statements

30 November 2016

THURSDAY



A6E0IFMW

A07

31/08/2017

#318

COMPANIES HOUSE

Wrentham Christmas Trees Limited

Contents

	Page
Directors and other information	1
Income statement	2
Statement of financial position and notes to the financial statements	3 - 4

Wrentham Christmas Trees Limited

Directors and other information

Director	Mr Trevor Oram
Secretary	Donna Oram
Company number	4317833
Registered office	81 Church Road Kessingland Lowestoft Suffolk NR33 7SJ
Accountants	I Watson & Co Ltd Cuckolds Green Wrentham Beccles Suffolk NR34 7NB
Bankers	HSBC 34 London Road North Lowestoft Suffolk NR32 1EW

Wrentham Christmas Trees Limited

**Income statement
Year ended 30 November 2016**

	2016	2015
	£	£
Turnover	91,702	85,038
Cost of raw materials and consumables	(16,481)	(14,513)
Staff costs	(8,040)	(8,000)
Depreciation and other amounts written off assets	(1,924)	(1,120)
Other charges	(21,690)	(19,306)
Tax	(7,971)	(8,648)
Profit	35,596	33,451

Wrentham Christmas Trees Limited

**Statement of financial position
30 November 2016**

	2016		2015
	£	£	£
Fixed assets		7,036	3,325
Current assets	42,205		42,997
Prepayments and accrued income	1,840		4,364
		44,045	47,361
Creditors: amounts falling due within one year		(36,993)	(42,194)
Net current assets		7,052	5,167
Total assets less current liabilities		14,088	8,492
Net assets		14,088	8,492
Capital and reserves		14,088	8,492

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2016			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Trevor Oram	(28,793)	(16,686)	33,397	(12,082)
	<u>(28,793)</u>	<u>(16,686)</u>	<u>33,397</u>	<u>(12,082)</u>
	2015			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Trevor Oram	(9,981)	(22,407)	3,595	(28,793)
	<u>(9,981)</u>	<u>(22,407)</u>	<u>3,595</u>	<u>(28,793)</u>

Advances and credits relate to dividends and expenses. These are short term in nature and no interest is charged.

Wrentham Christmas Trees Limited

Statement of financial position (continued)
Year ended 30 November 2016


For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 30 August 2016, and are signed on behalf of the board by:



Mr Trevor Oram
Director

Company registration number: 4317833

The company is a private company limited by shares, registered in England and Wales.