

Registration number 4317833

Wrentham Christmas Trees Limited

Abbreviated accounts

for the year ended 30 November 2013



Wrentham Christmas Trees Limited

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Wrentham Christmas Trees Limited

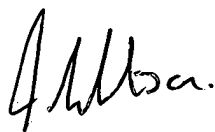
**Chartered Accountants' report to the Director on the
unaudited financial statements of Wrentham Christmas Trees Limited**

In accordance with the engagement letter dated 2 August 2010, 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 Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & 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 for the year ended 30 November 2013 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.



**I Watson & Co
Chartered Accountant**

6 August 2014

**Cuckolds Green
Wrentham
Beccles
Suffolk
NR34 7NB**

Wrentham Christmas Trees Limited

**Abbreviated balance sheet
as at 30 November 2013**

| | | 2013 | | 2012 | |
|---|--------------|-----------------|---------------|-----------------|--------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 1,639 | | 2,190 |
| Current assets | | | | | |
| Stocks | | 18,551 | | 18,745 | |
| Debtors | | 6,169 | | 4,981 | |
| Cash at bank and in hand | | 22,782 | | 914 | |
| | | <u>47,502</u> | | <u>24,640</u> | |
| Creditors: amounts falling due within one year | | <u>(20,295)</u> | | <u>(16,907)</u> | |
| Net current assets | | | <u>27,207</u> | | <u>7,733</u> |
| Total assets less current liabilities | | | 28,846 | | 9,923 |
| Net assets | | | <u>28,846</u> | | <u>9,923</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 28,844 | | 9,921 |
| Shareholders' funds | | | <u>28,846</u> | | <u>9,923</u> |

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 4 to 5 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 2013**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2013 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 6 August 2014 and signed on its behalf by

Trevor Oram
Director



Registration number 4317833

The notes on pages 4 to 5 form an integral part of these financial statements.

Wrentham Christmas Trees Limited

Notes to the abbreviated financial statements for the year ended 30 November 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

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 2012 | 8,824 |
| Disposals | (75) |
| At 30 November 2013 | <u>8,749</u> |
| Depreciation | |
| At 1 December 2012 | 6,634 |
| On disposals | (72) |
| Charge for year | 548 |
| At 30 November 2013 | <u>7,110</u> |
| Net book values | |
| At 30 November 2013 | <u>1,639</u> |
| At 30 November 2012 | <u>2,190</u> |

Wrentham Christmas Trees Limited

**Notes to the abbreviated financial statements
for the year ended 30 November 2013**

..... continued

| 3. Share capital | 2013 | 2012 |
|---|-------------|-------------|
| | £ | £ |
| Authorised | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | <u>2</u> | <u>2</u> |
| Equity Shares | | |
| 2 Ordinary shares of £1 each | <u>2</u> | <u>2</u> |