

Company registration number: 04317833

Wrentham Christmas Trees Limited

Unaudited filleted financial statements

30 November 2018



Wrentham Christmas Trees Limited

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Wrentham Christmas Trees Limited

Directors and other information

Directors	Mr Trevor Oram Mrs Donna Oram	(Appointed 1 November 2018)
Secretary	Donna Oram	
Company number	04317833	
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

**Statement of financial position
30 November 2018**

	2018		2017
	£	£	£
Fixed assets		7,186	9,313
		<u> </u>	<u> </u>
Current assets	48,984		68,813
Prepayments and accrued income	2,060		1,971
	<u> </u>		<u> </u>
		51,044	70,784
Creditors: amounts falling due within one year		(24,388)	(57,609)
		<u> </u>	<u> </u>
Net current assets		26,656	13,175
		<u> </u>	<u> </u>
Total assets less current liabilities		33,842	22,488
		<u> </u>	<u> </u>
Net assets		33,842	22,488
		<u> </u>	<u> </u>
Capital and reserves		33,842	22,488
		<u> </u>	<u> </u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2017: 2).

Wrentham Christmas Trees Limited

Statement of financial position (continued)
Year ended 30 November 2018

2. Directors advances, credits and guarantees

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

	2018			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Trevor Oram	(21,721)	31,839	(15,000)	(4,882)
Mrs Donna Oram	-	10,118	(15,000)	(4,882)
	<u>(21,721)</u>	<u>41,957</u>	<u>(30,000)</u>	<u>(9,764)</u>
	2017			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Trevor Oram	(12,082)	5,361	(15,000)	(21,721)
Mrs Donna Oram	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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 2018

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.
- The directors acknowledge their 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 and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 August 2019, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'Trevor Oram', with a long horizontal stroke extending to the right.

Mr Trevor Oram

Director

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