

Company registration number: 04317833

Wrentham Christmas Trees Limited

Unaudited filleted financial statements

30 November 2021

Wrentham Christmas Trees Limited

Contents

Directors and other information

Statement of financial position and notes to the financial statements

Wrentham Christmas Trees Limited

Directors and other information

Directors

Mr Trevor Oram
Mrs Donna Oram

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 2021

	2021		2020	
	£	£	£	£
Fixed assets		43,237		45,405
		<hr/>		<hr/>
Current assets	108,943		109,491	
Prepayments and accrued income	1,113		1,752	
	<hr/>		<hr/>	
		110,056		111,243
Creditors: amounts falling due within one year		(40,806)		(53,995)
		<hr/>		<hr/>
Net current assets		69,250		57,248
		<hr/>		<hr/>
Total assets less current liabilities		112,487		102,653
Accruals and deferred income		(4,947)		(4,351)
		<hr/>		<hr/>
Net assets		107,540		98,302
		<hr/>		<hr/>
Capital and reserves		107,540		98,302
		<hr/>		<hr/>
Notes to the financial statements				

Wrentham Christmas Trees Limited

Year ended 30 November 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2020: 3).

2. Directors advances, credits and guarantees

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

2021

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Trevor Oram	(22,515)	15,533	(10,000)	(16,982)
Mrs Donna Oram	(22,515)	15,533	(10,000)	(16,982)
	<u>(45,030)</u>	<u>31,066</u>	<u>(20,000)</u>	<u>(33,964)</u>

2020

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Trevor Oram	(8,070)	(4,445)	(10,000)	(22,515)
Mrs Donna Oram	(8,070)	(4,445)	(10,000)	(22,515)
	<u>(16,140)</u>	<u>(8,890)</u>	<u>(20,000)</u>	<u>(45,030)</u>

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

For the year ending 30 November 2021 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 02 August 2022 , and are signed on behalf of the board by:

Mr Trevor Oram

Director

Company registration number: 04317833

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.