

REGISTERED NUMBER: 06444865 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016
for
WHOLESALE PLANTS LTD

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for the year ended 31 December 2016**

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WHOLESALE PLANTS LTD (BY SHARES)

**Company Information
for the year ended 31 December 2016**

DIRECTORS:

S J Hendry
Mrs A T Hendry

REGISTERED OFFICE:

9 Worton Park
Cassington
Witney
Oxfordshire
OX29 4SX

REGISTERED NUMBER:

06444865 (England and Wales)

ACCOUNTANTS:

Camerons Accountancy Consultants Limited
Chartered Accountants
9 Worton Park
Cassington
Witney
Oxfordshire
OX29 4SX

WHOLESALE PLANTS LTD (BY SHARES) (REGISTERED NUMBER: 06444865)**Balance Sheet
31 December 2016**

	2016		2015	
	£	£	£	£
FIXED ASSETS		33,819		50,038
CURRENT ASSETS	163,198		93,780	
CREDITORS Amounts falling due within one year	(132,136)		(93,032)	
NET CURRENT ASSETS		<u>31,062</u>		<u>748</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		64,881		50,786
CREDITORS Amounts falling due after more than one year		<u>43,114</u>		<u>21,325</u>
NET ASSETS		<u>21,767</u>		<u>29,461</u>
CAPITAL AND RESERVES		<u>21,767</u>		<u>29,461</u>

NOTE TO THE FINANCIAL STATEMENTS**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year repayments of the directors loan were made £18,126 (2015 £8,368) and the balance owing at 31 December 2016 was £3,199 (2015 £21,325).

A short term loan of was made to the directors in August 2016, which is repayable upon demand and was repaid in the following financial year.

Bank loans and overdrafts are guaranteed by the directors.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

WHOLESALE PLANTS LTD (BY SHARES) (REGISTERED NUMBER: 06444865)

Balance Sheet - continued
31 December 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 September 2017 and were signed on its behalf by:

Mrs A T Hendry - Director

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.