BOX TREE BIOMASS LTD

Company Registration Number:
03967131 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

BOX TREE BIOMASS LTD

Contents of the Financial Statements

for the Period Ended 31 March 2018

BOX TREE BIOMASS LTD

Balance sheet

As at 31 March 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	3	**286,822**	194,234
Investments:		**0**	0
Total fixed assets:		**286,822**	194,234
Current assets			
Stocks:		**5,000**	10,000
Debtors:		**20,641**	59,399
Cash at bank and in hand:		**3,939**	10,672
Investments:		**0**	0
Total current assets:		**29,580**	80,071
Creditors: amounts falling due within one year:		**(727,745)**	(699,896)
Net current assets (liabilities):		**(698,165)**	(619,825)
Total assets less current liabilities:		**(411,343)**	(425,591)
Creditors: amounts falling due after more than one year:		**(130,129)**	(69,740)
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**(541,472)**	(495,331)
Capital and reserves			
Called up share capital:		**1**	1
Share premium account:		**0**	0
Revaluation reserve:		**0**	0
Other reserves:		**0**	0
Profit and loss account:		**(541,473)**	(495,332)
Shareholders funds:		**(541,472)**	(495,331)

The notes form part of these financial statements

BOX TREE BIOMASS LTD

Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 27 December 2018
and signed on behalf of the board by:

Name: Mr ID Armour
Status: Director

The notes form part of these financial statements

BOX TREE BIOMASS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2018	*2017*
Average number of employees during the period	1	1

BOX TREE BIOMASS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	266,945
Additions	141,920
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2018	**408,865**
Depreciation	
At 01 April 2017	72,711
Charge for year	49,332
On disposals	0
Other adjustments	0
At 31 March 2018	**122,043**
Net book value	
At 31 March 2018	**286,822**
At 31 March 2017	**194,234**

4. Related party transactions

Name of the related party:	Box Tree Farm Camping Cabins Limited
Relationship:	Company with common director and shareholder
Description of the Transaction:	Monies owing to Box Tree Farm Camping Cabins Limited at 31st March 2018 was £20,865 (2017: £21,145).

	£
Balance at 01 April 2017	21,145
Balance at 31 March 2018	**20,865**