

B POWELL FORESTRY LIMITED

**Company Registration Number:
07175549 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2019

Period of accounts

Start date: 01 June 2018

End date: 31 May 2019

B POWELL FORESTRY LIMITED

Contents of the Financial Statements **for the Period Ended 31 May 2019**

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B POWELL FORESTRY LIMITED

Balance sheet

As at 31 May 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	2,070,384	1,938,933
Total fixed assets:		<u>2,070,384</u>	<u>1,938,933</u>
Current assets			
Stocks:		163,784	243,113
Debtors:		323,290	398,543
Cash at bank and in hand:		299,619	171,989
Total current assets:		<u>786,693</u>	<u>813,645</u>
Creditors: amounts falling due within one year:		(817,561)	(909,141)
Net current assets (liabilities):		<u>(30,868)</u>	<u>(95,496)</u>
Total assets less current liabilities:		2,039,516	1,843,437
Creditors: amounts falling due after more than one year:		(574,760)	(475,247)
Provision for liabilities:		(286,812)	(273,785)
Total net assets (liabilities):		<u>1,177,944</u>	<u>1,094,405</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		1,177,943	1,094,404
Shareholders funds:		<u>1,177,944</u>	<u>1,094,405</u>

The notes form part of these financial statements

B POWELL FORESTRY LIMITED

Balance sheet statements

For the year ending 31 May 2019 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 18 February 2020
and signed on behalf of the board by:**

Name: B E C Powell
Status: Director

The notes form part of these financial statements

B POWELL FORESTRY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2019

1. Accounting policies

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

B POWELL FORESTRY LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements **for the Period Ended 31 May 2019**

3. Tangible Assets

	Total
Cost	£
At 01 June 2018	3,247,128
Additions	748,492
Disposals	(530,000)
At 31 May 2019	<u>3,465,620</u>
Depreciation	
At 01 June 2018	1,308,195
Charge for year	346,423
On disposals	(259,382)
At 31 May 2019	<u>1,395,236</u>
Net book value	
At 31 May 2019	<u><u>2,070,384</u></u>
At 31 May 2018	<u><u>1,938,933</u></u>

B POWELL FORESTRY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2019

4. Loans to directors

Name of director receiving advance or credit:	BEC Powell	
Description of the loan:	Loan due tp Director BEC Powell £ 295897	
		£
Balance at 01 June 2018		297,868
Advances or credits made:		35,000
Advances or credits repaid:		36,971
Balance at 31 May 2019		<u>295,897</u>

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.