

The Wye Timber Company Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2017

David M Jones & Partners
Brooklands
Hay on Wye
Hereford
HR3 5AP

The Wye Timber Company Ltd

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The Wye Timber Company Ltd

Company Information

Directors	Mr EJ Morris Mr W Tomkins
Registered office	Harleen Bungalow Garway Hill Hereford HR2 8HD
Accountants	David M Jones & Partners Brooklands Hay on Wye Hereford HR3 5AP

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
The Wye Timber Company Ltd
for the Year Ended 31 May 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Wye Timber Company Ltd for the year ended 31 May 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of The Wye Timber Company Ltd, as a body. Our work has been undertaken solely to prepare for your approval the accounts of The Wye Timber Company Ltd and state those matters that we have agreed to state to the Board of Directors of The Wye Timber Company Ltd, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Wye Timber Company Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Wye Timber Company Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Wye Timber Company Ltd. You consider that The Wye Timber Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Wye Timber Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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David M Jones & Partners
Brooklands
Hay on Wye
Hereford
HR3 5AP

7 February 2018

The Wye Timber Company Ltd

(Registration number: 09582066)

Balance Sheet as at 31 May 2017

	Note	2017 £	2016 £
Fixed assets		33,965	40,090
Current assets		21,942	12,601
Creditors: Amounts falling due within one year		(14,474)	(10,593)
Net current assets		7,468	2,008
Total assets less current liabilities		41,433	42,098
Creditors: Amounts falling due after more than one year		(39,056)	(45,060)
Accruals and deferred income		(650)	-
		<u>1,727</u>	<u>(2,962)</u>
Capital and reserves		<u>1,727</u>	<u>(2,962)</u>

The notes on page 4 form an integral part of these financial statements.

Balance Sheet as at 31 May 2017

	At 1 June 2016	Advances to directors	Repayments by director	At 31 May 2017
	£	£	£	£
2017				
Mr EJ Morris	5,753	(1,060)	1,060	5,753
Mr W Tomkins				
	1,275	(95)	106	1,286
		Advances to directors	Repayments by director	At 31 May 2016
		£	£	£
2016				
Mr EJ Morris		(2,586)	8,339	5,753
Mr W Tomkins				
		(153)	1,428	1,275

The Wye Timber Company Ltd

(Registration number: 09582066)

Balance Sheet as at 31 May 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2017 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 10 February 2018 and signed on its behalf by:

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Mr EJ Morris

Director

.....

Mr W Tomkins

Director

The notes on page 4 form an integral part of these financial statements.
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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.