Registration number: 09582066

# The Wye Timber Company Ltd

Annual Report and Unaudited Financial Statements for the Year Ended 31 May 2018

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

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## **Company Information**

**Director** Mr E J Morris

Registered office Harleen Bungalow

Garway Hil Hereford HR2 8HD

Accountants David M Jones & Partners

Brooklands Hay-on-Wye Hereford HR3 5AP

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(Registration number: 09582066) Balance Sheet as at 31 May 2018

	2018 £	2017 £
Fixed assets	62,445	33,965
Current assets	45,880	21,942
Creditors: Amounts falling due within one year	(25,466)	(14,474)
Net current assets	20,414	7,468
Total assets less current liabilities	82,859	41,433
Creditors: Amounts falling due after more than one year	(51,200)	(39,056)
Accruals and deferred income	(690)	(650)
	30,969	1,727
Capital and reserves	30,969	1,727

#### 1 General information

The company is a private company limited by share capital, incorporated in the United Kingdom.

The address of its registered office is: Harleen Bungalow Garway Hil Hereford HR2 8HD

These financial statements were authorised for issue by the director on 23 February 2019.

#### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 2).

#### 3 Related party transactions

Transactions with directors

(Registration number: 09582066) Balance Sheet as at 31 May 2018

2018	At 1 June 2017 £	Advances to directors	Repayments by director	At 31 May 2018 £
Mr E J Morris	5,753	(403)	265	5,615
Mr W Tomkins	1,286	(1,286)	-	-
2017 Mr E J Morris	At 1 June 2016 £	Advances to directors £	Repayments by director £	At 31 May 2017 £
Ma W Tanden	5,753	(1,060)		5,753
Mr W Tomkins	1,275	(95)	106	1,286

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 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 23 February 2019	

Mr E J Morris 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.