

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2016**

**for**

**Wycombe Timber Packing Limited**

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for the Year Ended 31 May 2016**

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**Wycombe Timber Packing  
Limited**  
**Company  
Information**  
**for the Year Ended 31 May 2016**

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**DIRECTOR:** M W Brown

**SECRETARY:** Mrs L Brown

**REGISTERED OFFICE:** Unit 15  
Haddenham Business Park  
Haddenham  
Aylesbury  
Bucks.  
HP17 8LJ

**REGISTERED NUMBER:** 03201268 (England and Wales)

**ACCOUNTANTS:** The Fish Partnership  
The Mill House  
Boundary Road  
Loudwater  
High Wycombe  
Bucks.  
HP10 9QN

**Abbreviated Balance Sheet  
31 May  
2016**

|                                              | Notes | 2016<br>£     | £            | 2015<br>£     | £             |
|----------------------------------------------|-------|---------------|--------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |              |               |               |
| Tangible assets                              | 2     |               | 1,898        |               | 5,442         |
| <b>CURRENT ASSETS</b>                        |       |               |              |               |               |
| Stocks                                       |       | 7,000         |              | 7,000         |               |
| Debtors                                      |       | 54,428        |              | 74,776        |               |
| Cash in hand                                 |       | <u>32,896</u> |              | <u>17,551</u> |               |
|                                              |       | 94,324        |              | 99,327        |               |
| <b>CREDITORS</b>                             |       |               |              |               |               |
| Amounts falling due within one year          |       | <u>89,194</u> |              | <u>94,052</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>5,130</u> |               | <u>5,275</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>7,028</u> |               | <u>10,717</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |              |               |               |
| Called up share capital                      | 3     |               | 2            |               | 2             |
| Profit and loss account                      |       |               | <u>7,026</u> |               | <u>10,715</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>7,028</u> |               | <u>10,717</u> |

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

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

The director acknowledges his 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 December 2016 and were signed by:

M W Brown - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |               |
|-----------------------|---------------|
| Plant and machinery   | - 25% on cost |
| Fixtures and fittings | - 25% on cost |
| Motor vehicles        | - 25% on cost |
| Computer equipment    | - 25% on cost |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

|                        | Total<br>£     |
|------------------------|----------------|
| <b>COST</b>            |                |
| At 1 June 2015         | 114,594        |
| Disposals              | <u>(9,798)</u> |
| At 31 May 2016         | <u>104,796</u> |
| <b>DEPRECIATION</b>    |                |
| At 1 June 2015         | 109,152        |
| Charge for year        | 2,080          |
| Eliminated on disposal | <u>(8,334)</u> |
| At 31 May 2016         | <u>102,898</u> |
| <b>NET BOOK VALUE</b>  |                |
| At 31 May 2016         | <u>1,898</u>   |
| At 31 May 2015         | <u>5,442</u>   |

**3. CALLED UP SHARE CAPITAL**

|                                  |                    |                |          |          |
|----------------------------------|--------------------|----------------|----------|----------|
| Allotted, issued and fully paid: |                    |                |          |          |
| Number:                          | Class:             | Nominal value: | 2016     | 2015     |
|                                  |                    |                | £        | £        |
| 2                                | Ordinary £1 Shares | £1             | <u>2</u> | <u>2</u> |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2016

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4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

|                                      | 2016<br>£    | 2015<br>£       |
|--------------------------------------|--------------|-----------------|
| <b>M W Brown</b>                     |              |                 |
| Balance outstanding at start of year | (12,034)     | (15,329)        |
| Amounts advanced                     | 14,361       | 3,295           |
| Amounts repaid                       | -            | -               |
| Balance outstanding at end of year   | <u>2,327</u> | <u>(12,034)</u> |