

**Company registration number: 11265372**

**HW Trees Ltd**

**Unaudited financial statements**

**31 March 2019**

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## HW Trees Ltd

### Directors and other information

<b>Directors</b>	Mr Dylan Hedges Mr Martin Walker
<b>Company number</b>	11265372
<b>Registered office</b>	31 Bridge Street Aberystwyth Ceredigion SY23 1QB
<b>Business address</b>	10 Clos Crugiau Rhydyfelin Aberystwyth Ceredigion SY23 4RN
<b>Accountant</b>	Davies Lewis Baker 31 Bridge Street Aberystwyth Ceredigion SY23 1QB

# **HW Trees Ltd**

## **Directors report**

### **Period ended 31 March 2019**

The directors present their report and the unaudited financial statements of the company for the period ended 31 March 2019.

#### **Directors**

The directors who served the company during the period were as follows:

Mr Dylan Hedges

Mr Martin Walker

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 20 December 2019 and signed on behalf of the board by:

Mr Dylan Hedges

Director

**HW Trees Ltd**

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of HW Trees Ltd**

**Period ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of HW Trees Ltd for the period ended 31 March 2019 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of HW Trees Ltd, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of HW Trees Ltd and state those matters that we have agreed to state to the board of directors of HW Trees Ltd as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than HW Trees Ltd and its board of directors as a body for my work or for this report.

It is your duty to ensure that HW Trees Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of HW Trees Ltd. You consider that HW Trees Ltd is exempt from the statutory audit requirement for the period.

I have not been instructed to carry out an audit or a review of the financial statements of HW Trees Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Davies Lewis Baker

31 Bridge Street

Aberystwyth

Ceredigion

SY23 1QB

20 December 2019

# HW Trees Ltd

## Income statement

Period ended 31 March 2019

	Period ended 31/03/19 £
Other income	1
Cost of raw materials and consumables	2,537
Staff costs	( 8,044)
Depreciation and other amounts written off assets	( 49)
Other charges	(5,299)
<b>Loss</b>	<b>( 10,854)</b>

# HW Trees Ltd

## Statement of financial position

31 March 2019

	31/03/19	
	£	£
Fixed assets		200
		<hr/>
Current assets	15,589	
Prepayments and accrued income	150	
	<hr/>	15,739
Creditors: amounts falling due within one year		( 26,253)
		<hr/>
<b>Net current liabilities</b>		( 10,514)
		<hr/>
<b>Total assets less current liabilities</b>		( 10,314)
Accruals and deferred income		( 440)
		<hr/>
<b>Net liabilities</b>		( 10,754)
		<hr/>
<b>Capital and reserves</b>		( 10,754)
		<hr/>
<b>Notes to the financial statements</b>		

## HW Trees Ltd

Period ended 31 March 2019

### 1. Employee numbers

The average number of persons employed by the company during the period amounted to 1

### 2. Directors advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

Period  
ended  
31/03/19

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Dylan Hedges	-	( 12,923)	50	( 12,873)
Mr Martin Walker	-	( 12,923)	50	( 12,873)
	<u>-</u>	<u>( 25,846)</u>	<u>100</u>	<u>( 25,746)</u>

For the period ending 31 March 2019 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 period in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 20 December 2019 , and are signed on behalf of the board by:

**Mr Dylan Hedges**

Director

Company registration number: 11265372

The company is a private company limited by shares, registered in England and Wales.



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.