

*Apache*  
**Woodknowledge Wales Limited**

**Registered number:** 04144000

**Balance Sheet**

**as at 31 March 2019**

	<b>Notes</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	1,493	238
<b>Current assets</b>			
Debtors	3	46,388	4,037
Cash at bank and in hand		13,247	30,201
		<u>59,635</u>	<u>34,238</u>
<b>Creditors: amounts falling due within one year</b>			
	4	(7,135)	(936)
<b>Net current assets</b>		<u>52,500</u>	<u>33,302</u>
<b>Net assets</b>		<u>53,993</u>	<u>33,540</u>
<b>Capital and reserves</b>			
Profit and loss account		53,993	33,540
<b>Total reserves</b>		<u>53,993</u>	<u>33,540</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Gary Newman

Director

Approved by the board on 25 October 2019



Trade debtors	7,800	2,800
Prepayments	35,143	-
Other debtors	3,445	1,237
	<u>46,388</u>	<u>4,037</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,402	936
Other taxes and social security costs	3,662	-
Other creditors	71	-
	<u>7,135</u>	<u>936</u>

#### 5 Other information

Woodknowledge Wales Limited is a private company limited by shares and incorporated in Wales. Its registered office is:

8 Bro Nantcellan  
Clarach  
Aberystwyth  
Ceredigion  
SY23 3PH