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Woodknowledge Wales LimitedRegistered number:04144000Balance Sheetas at 31 March 2019

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

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

A a a a a f a vla ! d d a va l

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office equipment

25% straight liine

2 Tangible fixed assets

3

		Office equipment
		£
Cost		
At 1 April 2018		6,204
Additions		1,833
At 31 March 2019		8,037
Depreciation		
At 1 April 2018		5,966
Charge for the year		578
At 31 March 2019		6,544
Net book value		
At 31 March 2019		1,493
At 31 March 2018		238
Debtors	2019	2018
	£	£

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	Trade deptors	7,800	2,800
	Prepayments	35,143	-
	Other debtors	3,445	1,237
		46,388	4,037
4	Creditors: amounts falling due within one year	2019	2018
		£	£
		-	2
	Trade creditors	~ 3,402	936
	Trade creditors Other taxes and social security costs	_	-
		3,402	-
	Other taxes and social security costs	3,402 3,662	-

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

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