

Abbreviated Unaudited Accounts for the Year Ended 31 May 2006

for

Amazon Tree Ltd



Amazon Tree Ltd

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for the Year Ended 31 May 2006

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Amazon Tree Ltd

Company Information
for the Year Ended 31 May 2006

DIRECTOR: C Tomlinson

SECRETARY: A Tomlinson

REGISTERED OFFICE: 59 Albery Avenue
Timperley
Altrincham
Cheshire
WA15 7LJ

REGISTERED NUMBER: 3199914 (England and Wales)

ACCOUNTANTS: Beauchamp Charles
Chartered Accountants
145a Ashley Road
Hale
Cheshire
WA14 2UW

Amazon Tree Ltd

Abbreviated Balance Sheet

31 May 2006

	Notes	31.5.06 £	£	31.5.05 £	£
FIXED ASSETS					
Tangible assets	2		1,305		2,873
CURRENT ASSETS					
Debtors		423		2,331	
Cash at bank		882		912	
		<u>1,305</u>		<u>3,243</u>	
CREDITORS					
Amounts falling due within one year		<u>2,371</u>		<u>5,997</u>	
NET CURRENT LIABILITIES			<u>(1,066)</u>		<u>(2,754)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>239</u>		<u>119</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>237</u>		<u>117</u>
SHAREHOLDERS' FUNDS			<u>239</u>		<u>119</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2006.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

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



 C Tomlinson - Director

The notes form part of these abbreviated accounts

Amazon Tree Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2006

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 2005).

Turnover

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

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**

	<i>Total</i> £
COST	
At 1 June 2005	
and 31 May 2006	7,699
DEPRECIATION	
At 1 June 2005	4,826
Charge for year	1,568
	6,394
NET BOOK VALUE	
At 31 May 2006	1,305
At 31 May 2005	2,873

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.5.06	31.5.05
		value:	£	£
100	Ordinary	£1	100	100
			=====	=====
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.5.06	31.5.05
		value:	£	£
2	Ordinary	£1	2	2
			=====	=====

Amazon Tree Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2006

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 May 2006 and 31 May 2005:

	31.5.06 £	31.5.05 £
C Tomlinson		
Balance outstanding at start of year	2,331	-
Balance outstanding at end of year	-	2,331
Maximum balance outstanding during year	<u>2,331</u>	<u>2,331</u>