

Unaudited Abbreviated Accounts for the Year Ended 31 May 2005

for

Amazon Tree Ltd



Amazon Tree Ltd

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for the Year Ended 31 May 2005

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Amazon Tree Ltd

Company Information  
for the Year Ended 31 May 2005

**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 2005

	Notes	31.5.05 £	£	31.5.04 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,873		806
<b>CURRENT ASSETS</b>					
Debtors		2,331		611	
Cash at bank		912		-	
		<u>3,243</u>		<u>611</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,997</u>		<u>1,715</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,754)</u>		<u>(1,104)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>119</u>		<u>(298)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			117		(300)
<b>SHAREHOLDERS' FUNDS</b>			<u>119</u>		<u>(298)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2005.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 June 2002).

**ON BEHALF OF THE BOARD:**



.....  
C Tomlinson - Director

Approved by the Board on .....

The notes form part of these abbreviated accounts

Amazon Tree Ltd

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2005

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 June 2002).

**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.

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**

	Total £
<b>COST</b>	
At 1 June 2004	3,833
Additions	3,866
	<hr/>
At 31 May 2005	7,699
	<hr/>
<b>DEPRECIATION</b>	
At 1 June 2004	3,027
Charge for year	1,799
	<hr/>
At 31 May 2005	4,826
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 May 2005	2,873
	<hr/>
At 31 May 2004	806
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.5.05	31.5.04
		value:	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.5.05	31.5.04
		value:	£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

Amazon Tree Ltd

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2005

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the year ended 31 May 2005:

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