

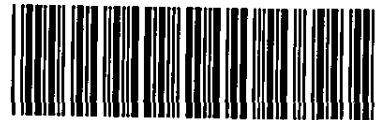
Registration number 03753688

Tall Trees (South West) Limited

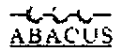
Unaudited Abbreviated Accounts

for the Year Ended 31 March 2013

WEDNESDAY



A23 *A2JKR3EX* 23/10/2013 #274
COMPANIES HOUSE



Abacus Accountants
11 Knowles Hill Road
NEWTON ABBOT
Devon
TQ12 2PH

Tall Trees (South West) Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared

Accountants' Report to the Director on the Preparation of the Unaudited Statutory

Accounts of

Tall Trees (South West) Limited

for the Year Ended 31 March 2013

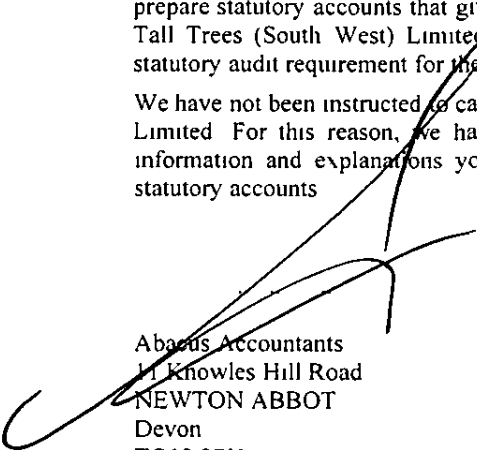
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Tall Trees (South West) Limited for the year ended 31 March 2013 set out on pages from the company's accounting records and from information and explanations you have given us

Although not a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), wherever possible we have carried out this engagement in accordance with its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Tall Trees (South West) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Tall Trees (South West) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than Tall Trees (South West) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Tall Trees (South West) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Tall Trees (South West) Limited. You consider that Tall Trees (South West) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Tall Trees (South West) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Abacus Accountants
11 Knowles Hill Road
NEWTON ABBOT
Devon
TQ12 2PH

15 October 2013

Tall Trees (South West) Limited
(Registration number: 03753688)
Abbreviated Balance Sheet at 31 March 2013

	Note	2013	2012
		£	£
Fixed assets			
Intangible fixed assets		7 500	7,500
Tangible fixed assets		<u>4 524</u>	<u>5,323</u>
		12 024	12 823
Current assets			
Stocks		4 664	4 237
Debtors		4 019	5 135
Cash at bank and in hand		<u>8 970</u>	<u>5 875</u>
		17 653	15 247
Creditors Amounts falling due within one year		<u>(29 554)</u>	<u>(26 724)</u>
Net current liabilities		<u>(11 901)</u>	<u>(11 477)</u>
Net assets		<u><u>123</u></u>	<u><u>1 346</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>23</u>	<u>1 246</u>
Shareholders' funds		<u><u>123</u></u>	<u><u>1 346</u></u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

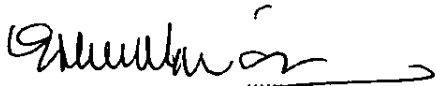
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 15 October 2013

Tall Trees (South West) Limited
(Registration number: 03753688)
Abbreviated Balance Sheet at 31 March 2013

..... continued



Mrs Elizabeth Mary Wilson
Director

Tall Trees (South West) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

1 Accounting policies

Basis of preparation

The full financial statements from which these abbreviated accounts have been extracted have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Intangible fixed assets (including purchased goodwill) are not amortised. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Asset class

Goodwill

Amortisation method and rate

Not amortised

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life.

Asset class

Plant and equipment

Fixtures and fittings

Depreciation method and rate

20% on written down value

20% on written down value

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Tall Trees (South West) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

..... *continued*

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2012	7 500	22,899	30,399
Additions	-	332	332
At 31 March 2013	<u>7,500</u>	<u>23,231</u>	<u>30,731</u>
Depreciation			
At 1 April 2012	-	17,576	17,576
Charge for the year	-	1,131	1,131
At 31 March 2013	<u>-</u>	<u>18,707</u>	<u>18,707</u>
Net book value			
At 31 March 2013	<u>7,500</u>	<u>4,524</u>	<u>12,024</u>
At 31 March 2012	<u>7,500</u>	<u>5,323</u>	<u>12,823</u>

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary GBP £1 of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>