Company Registration No. 03860169 (England and Wales)

# ALLANS (TREEMAKERS) LIMITED

## ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 31 MARCH 2002

# ALLANS (TREEMAKERS) LIMITED

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# ALLANS (TREEMAKERS) LIMITED

## ABBREVIATED BALANCE SHEET
## *AS AT 31 MARCH 2002*

| | Notes | 2002 £ | 2002 £ | 2001 £ | 2001 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | 1,987 | | 2,483 |
| **Current assets** | | | | | |
| Stocks | | - | | 6,148 | |
| Debtors | | 14,119 | | 4,558 | |
| | | 14,119 | | 10,706 | |
| **Creditors: amounts falling due within one year** | | (122,823) | | (79,976) | |
| **Net current liabilities** | | | (108,704) | | (69,270) |
| **Total assets less current liabilities** | | | (106,717) | | (66,787) |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 10 | | 10 |
| Profit and loss account | | | (106,727) | | (66,797) |
| **Shareholders' funds - equity interests** | | | (106,717) | | (66,787) |

In preparing these financial statements:

(a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;

(b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and

(c) The directors acknowledge their responsibilities for:

  (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

  (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the Board on 11 December 2002

Saul A. Adlam.

S A Adlam

**Director**

# ALLANS (TREEMAKERS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS
## *FOR THE YEAR ENDED 31 MARCH 2002*

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

**1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**1.3 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|---|---|
| Fixtures, fittings & equipment | 15% on cost |

**1.5 Stock**

Work in progress is valued at the lower of cost and net realisable value.

**1.6 Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

**2 Fixed assets**

| | Tangible assets |
|---|---|
| | £ |
| **Cost** | |
| At 1 April 2001 & at 31 March 2002 | 3,310 |
| **Depreciation** | |
| At 1 April 2001 | 827 |
| Charge for the year | 496 |
| At 31 March 2002 | 1,323 |
| **Net book value** | |
| At 31 March 2002 | 1,987 |
| At 31 March 2001 | 2,483 |

# ALLANS (TREEMAKERS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
*FOR THE YEAR ENDED 31 MARCH 2002*

| 3 | **Share capital** | **2002** | **2001** |
|---|---|---|---|
| | | **£** | **£** |
| | **Authorised** | | |
| | 1,000 Ordinary shares of £ 1 each | 1,000 | 1,000 |
| | **Allotted, called up and fully paid** | | |
| | 10 Ordinary shares of £ 1 each | 10 | 10 |