

**ALLANS (TREEMAKERS) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2004**



# ALLANS (TREEMAKERS) LIMITED

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# ALLANS (TREEMAKERS) LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2004

	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		1,159
<b>Current assets</b>					
Debtors		2		2	
		<u>2</u>		<u>2</u>	
Creditors: amounts falling due within one year		(121,490)		(121,075)	
<b>Net current liabilities</b>			(121,488)		(121,073)
<b>Total assets less current liabilities</b>			<u>(121,488)</u>		<u>(119,914)</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			(121,498)		(119,924)
<b>Shareholders' funds</b>			<u>(121,488)</u>		<u>(119,914)</u>

In preparing these abbreviated accounts:

- (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 27 January 2005

*Nicholas R. Adlam*

N R Adlam  
Director

# ALLANS (TREEMAKERS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 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                      25% per annum on straight line basis

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2003 & at 31 March 2004	3,310
<b>Depreciation</b>	
At 1 April 2003	2,151
Charge for the year	1,159
At 31 March 2004	3,310
<b>Net book value</b>	
At 31 March 2004	-
At 31 March 2003	1,159

### 3 Share capital

	2004 £	2003 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
10 Ordinary shares of £1 each	10	10

### 4 Ultimate parent company

The ultimate parent company is Adlams Holdings Limited, a company registered in England and Wales.