

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

TREDGETT'S TREE WORK LIMITED

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for the Year Ended 31 March 2021**

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TREDGETT'S TREE WORK LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2021

DIRECTOR: A Tredgett

SECRETARY:

REGISTERED OFFICE: Unit 15, No. 2
Bulrushes Business Park
Coombe Hill Road
East Grinstead
West Sussex
RH19 4LZ

REGISTERED NUMBER: 04506259

ACCOUNTANTS: Hockley Wright & Co. Ltd.
Unit 15, No. 2
Bulrushes Business Park
Coombe Hill Road
East Grinstead
West Sussex
RH19 4LZ

TREDGETT'S TREE WORK LIMITED (REGISTERED NUMBER: 04506259)

BALANCE SHEET
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Intangible assets	5		-		167
Tangible assets	6		<u>14,352</u>		<u>16,081</u>
			14,352		16,248
CURRENT ASSETS					
Stocks	7	7,625		3,750	
Debtors	8	<u>-</u>		<u>1,705</u>	
		7,625		5,455	
CREDITORS					
Amounts falling due within one year	9	<u>13,918</u>		<u>10,216</u>	
NET CURRENT LIABILITIES			<u>(6,293)</u>		<u>(4,761)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,059		11,487
CREDITORS					
Amounts falling due after more than one year	10		<u>7,751</u>		<u>11,162</u>
NET ASSETS			<u>308</u>		<u>325</u>
CAPITAL AND RESERVES					
Called up share capital	11		20		20
Retained earnings			<u>288</u>		<u>305</u>
SHAREHOLDERS' FUNDS			<u>308</u>		<u>325</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 August 2021 and were signed by:

A Tredgett - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021**

1. STATUTORY INFORMATION

Tredgett's Tree Work Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. There have been no material departures from FRS102.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill was acquired in 2005. From 01 April 2011, it is being written off over its estimated useful life at 5% on cost. Prior to 1 April 2011, it was being written off over 10 years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 10% on reducing balance

Stocks

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

TREDGETT'S TREE WORK LIMITED (REGISTERED NUMBER: 04506259)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021**

5. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2020 and 31 March 2021	<u>20,000</u>
AMORTISATION	
At 1 April 2020	19,833
Amortisation for year	<u>167</u>
At 31 March 2021	<u>20,000</u>
NET BOOK VALUE	
At 31 March 2021	<u>-</u>
At 31 March 2020	<u>167</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2020 and 31 March 2021	<u>4,713</u>	<u>14,882</u>	<u>19,595</u>
DEPRECIATION			
At 1 April 2020	3,514	-	3,514
Charge for year	<u>241</u>	<u>1,488</u>	<u>1,729</u>
At 31 March 2021	<u>3,755</u>	<u>1,488</u>	<u>5,243</u>
NET BOOK VALUE			
At 31 March 2021	<u>958</u>	<u>13,394</u>	<u>14,352</u>
At 31 March 2020	<u>1,199</u>	<u>14,882</u>	<u>16,081</u>

Included in the net book value of motor vehicles above, is £14,882 (2019 £7,694) relating to assets held under hire purchase contracts.

7. STOCKS

	31.3.21 £	31.3.20 £
Work-in-progress	<u>7,625</u>	<u>3,750</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Prepayments and accrued income	<u>-</u>	<u>1,705</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Bank loans and overdrafts	3,029	1,528
Hire purchase contracts	3,720	3,720
Taxation and social security	5,647	3,587
Other creditors	<u>1,522</u>	<u>1,381</u>
	<u>13,918</u>	<u>10,216</u>

TREDGETT'S TREE WORK LIMITED (REGISTERED NUMBER: 04506259)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021**

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.21	31.3.20
	£	£
Hire purchase contracts	<u>7,751</u>	<u>11,162</u>

11. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.21	31.3.20
			£	£
20	Ordinary	£1	<u>20</u>	<u>20</u>

12. ULTIMATE CONTROLLING PARTY

In the opinion of the director, Tredgett's Tree Work Limited is the Ultimate Controlling Party. The Company is controlled by its director A P Tredgett, by virtue of the fact that he owns 65% of the Company's ordinary issued share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.