

# **A & T Tree Care Limited**

**(Registered number 4568780)**

## **Report and Financial Statements**

**For the period October 21<sup>st</sup> 2002 to October 31<sup>st</sup> 2003**



# **A & T Tree Care Limited**

## **Index to the Financial Statements** **(For the period ended October 31<sup>st</sup> 2003)**

### Page number

3	Directors Report
4	Profit and Loss Account
5	Balance Sheet
6	Notes to the Financial Statements
9	Annexure (not forming part of these Financial Statements) Detailed Profit and Loss Accounts

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### **Registered Office**

19 Lovage Road  
Whiteley  
Fareham  
Hampshire  
PO15 7NE

### **Company Secretaries**

Tracey Jane Barker  
19 Lovage Road  
Whiteley  
Fareham  
Hampshire  
PO15 7NE

# **A & T Tree Care Limited**

## **Directors Report** **(For the period ended October 31<sup>st</sup> 2003)**

The Director presents herewith his report and the unaudited financial statements for the period ended October 31<sup>st</sup> 2003.

### **Incorporation**

The Company was incorporated in England on October 21<sup>st</sup> 2002.

### **Principal Activity**

The Company's principal activity during the period was Arboriculture / Tree Surgery.

### **Review of the Business**

The results for the period are set out in the attached financial statements. A loss of £3852 was incurred in this initial trading period and the director has indicated that he will continue to support the company until it becomes profitable.

### **Director and his Interests**

The director of the company during the period and his interest in the share capital of the company was:

Directors FD Limited	(appointed October 21 <sup>st</sup> 2002)
	(resigned October 24 <sup>th</sup> 2002)
Andrew James Barker	(appointed October 31 <sup>st</sup> 2002)

Together with his wife, Tracey Jane Barker, Andrew James Barker controls 100% of the issued share capital of the company.

### **Directors Responsibilities**

Company law requires the Director to prepare financial statements for each financial year that give a true and fair view of the affairs of the Company and of the profit and loss of the Company for that period. In preparing these financial statements the director is required to: -

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on an ongoing concern basis unless it is inappropriate to presume that the company will continue in business.

The Director is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He has general responsibility for taking such steps as are reasonably open to him to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

This Directors report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the Board,



Tracey Jane Barker,  
Company Secretary

August 18<sup>th</sup> 2004

## A & T Tree Care Limited

### Profit and Loss Account (For the period ended October 31<sup>st</sup> 2003)

	Note	31.10.2003
		£
TURNOVER	2	7560
ADMINISTRATIVE EXPENSES		<u>11412</u>
OPERATING (LOSS)		(3852)
INTEREST PAID / RECEIVED		<u>-</u>
(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(3852)
TAXATION		<u>-</u>
(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		(3852)
DIVIDENDS		<u>-</u>
RETAINED (LOSS) FOR THE YEAR		<u>(3852)</u>

All amounts relate to continuing activities.

There were no gains or losses other than those recognised in the Profit and Loss Account.

The notes on pages 6 and 7 form part of these Financial Statements.

# A & T Tree Care Limited

## Balance Sheet (As at October 31<sup>st</sup> 2003)

	Note	31.10.2003
		£            £
FIXED ASSETS		
Tangible Assets	4	6923
CURRENT ASSETS		
Debtors	5	50
Cash at bank and in hand		-
		<u>50</u>
CURRENT LIABILITIES		
Creditors: Amounts falling due within 1 year	6	10725
		<u>10725</u>
NET CURRENT (LIABILITIES)		(10675)
TOTAL ASSETS		<u>(3752)</u>

Represented by

CAPITAL AND RESERVES		
Ordinary Share Capital	8	100
Revenue Reserves		<u>(3852)</u>
SHAREHOLDERS FUNDS		<u>(3752)</u>

These Financial Statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The Director has taken advantage of the exemption conferred by section 249A(1) of the Companies Act 1985 not to have these accounts audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The Director acknowledges his responsibility for ensuring that:

- a. the company keeps accounting records that comply with section 221 of the Companies Act 1985; and
- b. the accounts give a true and fair view of the state of the affairs of the company as at October 31<sup>st</sup> 2003 and of its' profit for the period then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to the company.

These Financial Statements were approved by the Board on August 18<sup>th</sup> 2004 and signed on their behalf by

A J Barker      (Director)



The notes on pages 6 and 7 form part of these Financial Statements

# **A & T Tree Care Limited**

## **Notes to the Financial Statements** **(For the period ended October 31<sup>st</sup> 2003)**

### **1. Accounting Policies**

- A. The Financial Statements are prepared under the historical cost convention and are in accordance with applicable accounting standards.
- B. Depreciation of Fixed Assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows: -
- |                              |  |
|------------------------------|--|
| Tools and Equipment          | 40% in year of purchase and 25% per annum on reducing balance thereafter |
| Computer Hardware / Software | 100% in year of purchase   |

### **2. Turnover**

In the opinion of Directors, none of the turnover of the company is attributable to geographical markets outside the U.K.

### **3. Operating Profit**

	31.10.2003 £
Operating profit is stated after charging	
Directors remuneration	-
Depreciation on tangible fixed assets	5415

### **4. Tangible Fixed Assets**

	Tools and Equipment £	Computer Equipment £	Total £
Cost			
Purchases during the period	11538	800	12338
As at October 31 <sup>st</sup> 2003	11538	800	12338
Depreciation			
Depreciation during the period	4615	800	5415
As at October 31 <sup>st</sup> 2003	4615	800	5415
Net Book Value			
As at October 31 <sup>st</sup> 2003	6923	-	6923

### **5. Debtors**

	31.10.2003 £
Amounts falling due within one year	
Trade Debtors	-
Other Debtors	50
	50

# **A & T Tree Care Limited**

## **Notes to the Financial Statements (continued)** **(For the period ended October 31<sup>st</sup> 2003)**

### **6. Creditors**

	31.10.2003
	£
Amounts falling due within one year	
Accruals	457
Other Creditors	10268
	<u>10725</u>

### **7. Reconciliation of movements in Shareholders Funds**

	31.10.2003
	£
Ordinary Share Capital introduced	100
Loss for the period	(3852)
Dividends	-
Closing Shareholders Funds	<u>(3752)</u>

### **8. Share Capital**

	31.10.2003	
	No	£
<b>Authorised</b>		
Ordinary Shares of £1.00 each	<u>100</u>	<u>100</u>
<b>Allotted and Fully Paid</b>		
Ordinary Shares of £1.00 each	<u>100</u>	<u>100</u>

### **9. Related Party Transactions**

The company does not run a bank account. During the year all the companys business was conducted through the bank account of its sole director, Andrew James Barker and at the year end a sum of £10268 was owing to him.