

A & T Tree Care Limited

(Registered number 4568780)

Report and Financial Statements

For the year ended October 31st 2005



A & T Tree Care Limited

Index to the Financial Statements **(For the year ended October 31st 2005)**

Page number

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

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 year ended October 31st 2005)**

The Director presents herewith his report and the unaudited financial statements for the period ended October 31st 2005.

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 profit of £5589 was achieved for the year (2004 – £1392). Interim dividends of £8100 have been paid and the directors are not proposing payment of a final dividend.

Directors and his Interests

The directors of the company during the period and their interest in the share capital of the company was:

Andrew James Barker	50 shares
Tracey Jane Barker (appointed 26/08/2004)	50 shares

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

Directors Responsibilities

Company law requires the Directors 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 directors are required to: -

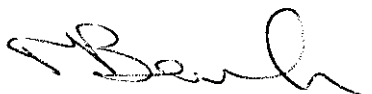
- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on an ongoing concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are 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. They have general responsibility for taking such steps as are reasonably open to them 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 21st 2006

A & T Tree Care Limited

Profit and Loss Account **(For the year ended October 31st 2005)**

	Note	31.10.2005 £	31.10.2004 £
TURNOVER	2	54770	25169
ADMINISTRATIVE EXPENSES		<u>48899</u>	<u>23777</u>
OPERATING PROFIT / (LOSS)		5871	1392
INTEREST PAID / RECEIVED		<u>282</u>	<u>-</u>
PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		5589	1392
TAXATION		<u>1038</u>	<u>-</u>
PROFIT / (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		4551	1392
DIVIDENDS		<u>8100</u>	<u>-</u>
RETAINED PROFIT / (LOSS) FOR THE YEAR		<u>(3549)</u>	<u>1392</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 7 and 8 form part of these Financial Statements.

A & T Tree Care Limited

Balance Sheet (As at October 31st 2005)

	Note	31.10.2005 £	31.10.2004 £
FIXED ASSETS			
Tangible Assets	4	23119	5192
CURRENT ASSETS			
Debtors	5	9222	1993
Cash at bank and in hand		339	1803
		<u>9561</u>	<u>3796</u>
CURRENT LIABILITIES			
Bank Overdraft		3892	
Creditors: Amounts falling due within 1 year	6	34696	11348
		<u>38588</u>	<u>11348</u>
NET CURRENT (LIABILITIES)		(29027)	(7552)
TOTAL (LIABILITIES)		<u>(5908)</u>	<u>(2360)</u>
Represented by			
CAPITAL AND RESERVES			
Ordinary Share Capital	8	100	100
Revenue Reserves		(6008)	(2460)
SHAREHOLDERS FUNDS		<u>(5908)</u>	<u>(2360)</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 Directors have 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 Directors acknowledges their 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 31st 2005 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 21st 2006 and signed on their behalf by

A J Barker (Director)



The notes on pages 7 and 8 form part of these Financial Statements

A & T Tree Care Limited

Notes to the Financial Statements **(For the year ended October 31st 2005)**

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**

	31.10.2005 £	31.10.2004 £
Operating profit is stated after charging		
Directors remuneration	15984	5380
Depreciation on tangible fixed assets	1298	1731

4. **Tangible Fixed Assets**

	Motor Vehicles £	Tools and Equipment £	Computer Equipment £	Total £
Cost				
As at October 31 st 2004	-	11538	800	12338
Purchases during the period	19225	-	-	19225
As at October 31 st 2005	19225	11538	800	31563
Depreciation				
As at October 31 st 2004	-	6346	800	7146
Depreciation during the period	-	1298	-	1298
As at October 31 st 2005	-	7644	800	8444
Net Book Value				
As at October 31 st 2004	-	5192	-	5192
As at October 31 st 2005	19225	3894	-	23119

5. **Debtors**

	31.10.2005 £	31.10.2004 £
Amounts falling due within one year		
Prepayments & Work in Progress	9125	1993
Other Debtors	97	-
	9222	1993

A & T Tree Care Limited

Notes to the Financial Statements (continued) **(For the year ended October 31st 2005)**

6. Creditors

	31.10.2005	31.10.2004
	£	£
Amounts falling due within one year		
Trade Creditors	20820	1770
Accruals	-	750
Tax and National Insurance	1037	992
Other Creditors	12839	7836
	<u>34696</u>	<u>11348</u>

7. Reconciliation of movements in Shareholders Funds

	31.10.2005	31.10.2004
	£	£
Opening Shareholders Funds	(2360)	(3752)
Profit / (Loss) for the period	4551	1392
Dividends	(8100)	-
Closing Shareholders Funds	<u>(5909)</u>	<u>(2360)</u>

8. Share Capital

	31.10.2005	31.10.2004
	No £	No £
Authorised		
Ordinary Shares of £1.00 each	<u>100 100</u>	<u>100 100</u>
Allotted and Fully Paid		
Ordinary Shares of £1.00 each	<u>100 100</u>	<u>100 100</u>