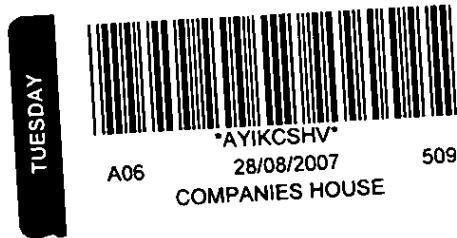


# **A & T Tree Care Limited**

**(Registered number 4568780)**

## **Report and Financial Statements**

**For the year ended October 31<sup>st</sup> 2006**



# **A & T Tree Care Limited**

## **Index to the Financial Statements** **(For the year ended October 31<sup>st</sup> 2006)**

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### **Registered Office**

19 Lovage Road  
Whiteley  
Fareham  
Hampshire  
PO15 7NE

### **Company Secretaries**

Pass-Accounting Limited  
2 Dickens Drive  
Whiteley  
Fareham  
Hampshire  
PO15 7LZ

# **A & T Tree Care Limited**

## **Directors Report** **(For the year ended October 31<sup>st</sup> 2006)**

The Director presents herewith his report and the unaudited financial statements for the period ended October 31<sup>st</sup> 2006

### **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 £1337 was achieved for the year (2005 – £4551) Interim dividends of £4000 (£2005 - £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	100 shares
Tracey Jane Barker (resigned 30/09/2006)	nil shares

### **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 deduct 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,



Pass-Accounting Limited,  
Company Secretary

August 24<sup>th</sup> 2007

## **A & T Tree Care Limited**

### **Profit and Loss Account** **(For the year ended October 31<sup>st</sup> 2006)**

	Note	31 10 2006 £	31 10 2005 £
TURNOVER	2	72569	54770
ADMINISTRATIVE EXPENSES		<u>73906</u>	<u>48899</u>
OPERATING PROFIT / (LOSS)		(1337)	5871
INTEREST PAID / RECEIVED		<u>-</u>	<u>282</u>
PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(1337)	5589
TAXATION		<u>-</u>	<u>1038</u>
PROFIT / (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		(1337)	4551
DIVIDENDS		<u>4000</u>	<u>8100</u>
RETAINED PROFIT / (LOSS) FOR THE YEAR		<u>(5337)</u>	<u>(3549)</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 31<sup>st</sup> 2006)

	Note	31 10 2006 £	31 10 2005 £
<b>FIXED ASSETS</b>			
Tangible Assets	4	4184	23119
<b>CURRENT ASSETS</b>			
Debtors	5	3828	9222
Cash at bank and in hand		333	339
		<u>4161</u>	<u>9561</u>
<b>CURRENT LIABILITIES</b>			
Bank Overdraft		49	3892
Creditors Amounts falling due within 1 year	6	19541	34696
		<u>19590</u>	<u>38588</u>
<b>NET CURRENT (LIABILITIES)</b>		(15429)	(29027)
<b>TOTAL (LIABILITIES)</b>		<u>(11245)</u>	<u>(5908)</u>
Represented by			
<b>CAPITAL AND RESERVES</b>			
Ordinary Share Capital	8	100	100
Revenue Reserves		(11345)	(6008)
<b>SHAREHOLDERS FUNDS</b>		<u>(11245)</u>	<u>(5908)</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 31<sup>st</sup> 2006 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 24<sup>th</sup> 2007 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 31<sup>st</sup> 2006)**

### **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 2006 £	31 10 2005 £
Operating profit is stated after charging		
Directors remuneration	13224	15984
Depreciation on tangible fixed assets	1273	1298

### **4 Tangible Fixed Assets**

	Motor Vehicles £	Tools and Equipment £	Computer Equipment £	Total £
Cost				
As at October 31 <sup>st</sup> 2005	19225	11538	800	31563
Purchases during the period	(17791)	129	-	(17662)
As at October 31 <sup>st</sup> 2006	1434	11667	800	13901
Depreciation				
As at October 31 <sup>st</sup> 2005	-	7644	800	8444
Depreciation during the period	359	914	-	1273
As at October 31 <sup>st</sup> 2006	359	8558	800	9717
Net Book Value				
As at October 31 <sup>st</sup> 2005	19225	3894	-	23119
As at October 31 <sup>st</sup> 2006	1075	3109	-	4184

### **5 Debtors**

	31 10 2006 £	31 10 2005 £
Amounts falling due within one year		
Prepayments & Work in Progress	2120	9125
Other Debtors	1708	97
	3828	9222

# **A & T Tree Care Limited**

## **Notes to the Financial Statements (continued)** **(For the year ended October 31<sup>st</sup> 2006)**

### **6 Creditors**

	31 10 2006	31 10 2005
	£	£
Amounts falling due within one year		
Trade Creditors	3137	20820
Accruals	3176	-
Tax and National Insurance	-	1037
Other Creditors	13228	12839
	<u>19541</u>	<u>34696</u>

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

	31 10 2006	31 10 2005
	£	£
Opening Shareholders Funds	(5908)	(2360)
Profit / (Loss) for the period	(1337)	4551
Dividends	(4000)	(8100)
Closing Shareholders Funds	<u>(11245)</u>	<u>(5909)</u>

### **8. Share Capital**

	31 10 2006	31 10 2005
	No      £	No      £
<b>Authorised</b>		
Ordinary Shares of £1 00 each	<u>100      100</u>	<u>100      100</u>
<b>Allotted and Fully Paid</b>		
Ordinary Shares of £1 00 each	<u>100      100</u>	<u>100      100</u>