

Amended.

**A & T Tree Care Limited**

**(Registered number 4568780)**

**Report and Financial Statements**

**For the year ended October 31<sup>st</sup> 2008**



Financial Statements for the year ended October 31<sup>st</sup> 2008

**Index**

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)<br>Detailed Profit and Loss Accounts |

---

**Registered Office**

19 Lovage Road  
Whiteley  
Fareham  
Hampshire  
PO15 7NE

**Company Secretaries**

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

**Accountants**

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

Financial Statements for the year ended October 31<sup>st</sup> 2008

## Directors Report

The Director presents herewith his report and the unaudited financial statements for the period ended October 31<sup>st</sup> 2008.

### 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. The directors are not proposing payment of a final dividend.

### Director and his Interests

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

Andrew James Barker

100 shares

### 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 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,



Pass-Accounting Limited,  
Company Secretary

August 27<sup>th</sup> 2009

Financial Statements for the year ended October 31<sup>st</sup> 2008**Profit and Loss Account**

|   | 31.10.2008   | 31.10.2007   |
|---|--------------|--------------|
|   | £            | £            |
| TURNOVER  | 62159        | 67248        |
| ADMINISTRATIVE EXPENSES                                   | <u>53181</u> | <u>57125</u> |
| OPERATING PROFIT / (LOSS)                                 | 8978         | 10123        |
| INTEREST PAID / RECEIVED                                  | <u>120</u>   | <u>54</u>    |
| PROFIT / (LOSS) ON ORDINARY<br>ACTIVITIES BEFORE TAXATION | 9098         | 10177        |
| TAXATION  | <u>1897</u>  | <u>1600</u>  |
| PROFIT / (LOSS) ON ORDINARY<br>ACTIVITIES AFTER TAXATION  | 7201         | 8577         |
| DIVIDENDS   | <u>2500</u>  | <u>2000</u>  |
| RETAINED PROFIT / (LOSS) FOR<br>THE YEAR                  | <u>4701</u>  | <u>6577</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.

Financial Statements for the year ended October 31<sup>st</sup> 2008**Balance Sheet**

|  | Note | 31.10.2008<br>£ | 31.10.2007<br>£ |
|--|------|-----------------|-----------------|
| <b>FIXED ASSETS</b>                          |      |                 |                 |
| Tangible Assets                              | 3    | 5454            | 7094            |
| <b>CURRENT ASSETS</b>                        |      |                 |                 |
| Debtors                                      | 4    | 8916            | 9918            |
| Cash at bank and in hand                     |      | <u>3528</u>     | <u>3880</u>     |
|  |      | <u>12444</u>    | <u>13798</u>    |
| <b>CURRENT LIABILITIES</b>                   |      |                 |                 |
| Bank Overdraft                               |      | -               | -               |
| Creditors: Amounts falling due within 1 year | 5    | 17865           | 25560           |
|  |      | <u>17865</u>    | <u>25560</u>    |
| <b>NET CURRENT (LIABILITIES)</b>             |      | (5421)          | (11762)         |
| <b>TOTAL (LIABILITIES)</b>                   |      | <u>33</u>       | <u>(4668)</u>   |

Represented by

|                             |   |             |                |
|-----------------------------|---|-------------|----------------|
| <b>CAPITAL AND RESERVES</b> |   |             |                |
| Ordinary Share Capital      | 6 | 100         | 100            |
| Revenue Reserves            |   | <u>(67)</u> | <u>(11345)</u> |
| <b>SHAREHOLDERS FUNDS</b>   | 7 | <u>33</u>   | <u>(11245)</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:

- the company keeps accounting records that comply with section 221 of the Companies Act 1985; and
- the accounts give a true and fair view of the state of the affairs of the company as at October 31<sup>st</sup> 2008 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 17<sup>th</sup> 2009 and signed on their behalf by

A J Barker (Director)



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

Financial Statements for the year ended October 31<sup>st</sup> 2008**Notes to the Financial Statements****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
  - Motor Vehicles - 25% in year of purchase and 25% per annum on reducing balance thereafter
  - Computer Hardware / Software - 100% in year of purchase
- C. Turnover represents net sales on ordinary activities.

**2. Operating Profit**

|   | 31.10.2008<br>£ | 31.10.2007<br>£ |
|---|-----------------|-----------------|
| Operating profit is stated after charging |                 |                 |
| Directors remuneration                    | 10852           | 11552           |
| Depreciation on tangible fixed assets     | 2626            | 4088            |

**3. Tangible Fixed Assets**

|                                     | Motor<br>Vehicles<br>£ | Tools and<br>Equipment<br>£ | Computer<br>Equipment<br>£ | Total<br>£ |
|-------------------------------------|------------------------|-----------------------------|----------------------------|------------|
| <b>Cost</b>                         |                        |                             |                            |            |
| As at October 31 <sup>st</sup> 2007 | 6709                   | 11667                       | 2523                       | 20899      |
| Purchases during the period         | -                      | 177                         | 809                        | 986        |
| As at October 31 <sup>st</sup> 2008 | 6709                   | 11844                       | 3332                       | 21885      |
| <b>Depreciation</b>                 |                        |                             |                            |            |
| As at October 31 <sup>st</sup> 2007 | 1947                   | 9335                        | 2523                       | 13805      |
| Depreciation during the period      | 1190                   | 627                         | 809                        | 2626       |
| As at October 31 <sup>st</sup> 2008 | 3137                   | 9962                        | 3332                       | 16431      |
| <b>Net Book Value</b>               |                        |                             |                            |            |
| As at October 31 <sup>st</sup> 2007 | 4762                   | 2332                        | -                          | 7094       |
| As at October 31 <sup>st</sup> 2008 | 3572                   | 1882                        | -                          | 5454       |

**4. Debtors**

|                                     | 31.10.2008<br>£ | 31.10.2007<br>£ |
|-------------------------------------|-----------------|-----------------|
| Amounts falling due within one year |                 |                 |
| Prepayments & Work in Progress      | 8667            | 9918            |
| Other Debtors                       | 249             | -               |
|                                     | 8916            | 9918            |

Financial Statements for the year ended October 31<sup>st</sup> 2008**Notes to the Financial Statements (continued)****5. Creditors**

|                                     | 31.10.2008<br>£ | 31.10.2007<br>£ |
|-------------------------------------|-----------------|-----------------|
| Amounts falling due within one year |                 |                 |
| Trade Creditors                     | 5729            | 4829            |
| Accruals                            | 133             | -               |
| Tax and National Insurance          | 11672           | 6457            |
| Other Creditors                     | 331             | 14274           |
|                                     | <u>17865</u>    | <u>25560</u>    |

**6. Share Capital**

|                                | 31.10.2008 |            | 31.10.2007 |            |
|--------------------------------|------------|------------|------------|------------|
|                                | No         | £          | No         | £          |
| <b>Authorised</b>              |            |            |            |            |
| Ordinary Shares of £1.00 each  | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |
| <b>Allotted and Fully Paid</b> |            |            |            |            |
| Ordinary Shares of £1.00 each  | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |

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

|                                | 31.10.2008<br>£ | 31.10.2007<br>£ |
|--------------------------------|-----------------|-----------------|
| Opening Shareholders Funds     | (4668)          | (11245)         |
| Profit / (Loss) for the period | 7201            | 8577            |
| Dividends                      | (2500)          | (2000)          |
| Closing Shareholders Funds     | <u>33</u>       | <u>(4668)</u>   |