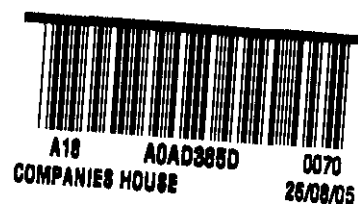


# **A & T Tree Care Limited**

**(Registered number 4568780)**

## **Report and Financial Statements**

**For the year ended October 31<sup>st</sup> 2004**



# **A & T Tree Care Limited**

## **Index to the Financial Statements** **(For the year ended October 31<sup>st</sup> 2004)**

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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 year ended October 31<sup>st</sup> 2004)**

The Director presents herewith his report and the unaudited financial statements for the period ended October 31<sup>st</sup> 2004.

### **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 £1392 was achieved for the year (2003 – loss £3852). No interim dividends have been paid and the director is not proposing payment of a final dividend.

### **Director and his Interests**

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

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 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 24<sup>th</sup> 2005

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

### **Profit and Loss Account** **(For the year ended October 31<sup>st</sup> 2004)**

	Note	31.10.2004 £	31.10.2003 £
TURNOVER	2	25169	7560
ADMINISTRATIVE EXPENSES		<u>23777</u>	<u>11412</u>
OPERATING PROFIT / (LOSS)		1392	(3852)
INTEREST PAID / RECEIVED		<u>-</u>	<u>-</u>
PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		1392	(3852)
TAXATION		<u>-</u>	<u>-</u>
PROFIT / (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		1392	(3852)
DIVIDENDS		<u>-</u>	<u>-</u>
RETAINED PROFIT / (LOSS) FOR THE YEAR		<u>1392</u>	<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> 2004)

	Note	31.10.2004 £	31.10.2003 £
<b>FIXED ASSETS</b>			
Tangible Assets	4	5192	6923
<b>CURRENT ASSETS</b>			
Debtors	5	1993	50
Cash at bank and in hand		1803	-
		<u>3796</u>	<u>50</u>
<b>CURRENT LIABILITIES</b>			
Creditors: Amounts falling due within 1 year	6	11348	10725
		<u>11348</u>	<u>10725</u>
<b>NET CURRENT (LIABILITIES)</b>		(7552)	(10675)
<b>TOTAL ASSETS</b>		<u>(2360)</u>	<u>(3752)</u>
Represented by			
<b>CAPITAL AND RESERVES</b>			
Ordinary Share Capital	8	100	100
Revenue Reserves		(2460)	(3852)
<b>SHAREHOLDERS FUNDS</b>		<u>(2360)</u>	<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:

- 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> 2004 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> 2005 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 year ended October 31<sup>st</sup> 2004)**

### 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**

	31.10.2004 £	31.10.2003 £
Operating profit is stated after charging		
Directors remuneration	5380	-
Depreciation on tangible fixed assets	1731	5415

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

	Tools and Equipment £	Computer Equipment £	Total £
Cost			
As at October 31 <sup>st</sup> 2003	11538	800	12338
Purchases during the period	-	-	-
As at October 31 <sup>st</sup> 2004	11538	800	12338
Depreciation			
As at October 31 <sup>st</sup> 2003	4615	800	5415
Depreciation during the period	1731	-	1731
As at October 31 <sup>st</sup> 2004	6346	800	7146
Net Book Value			
As at October 31 <sup>st</sup> 2003	6923	-	6923
As at October 31 <sup>st</sup> 2004	5192	-	5192

### 5. **Debtors**

	31.10.2004 £	31.10.2003 £
Amounts falling due within one year		
Trade Debtors	-	-
Prepayments	1993	-
Other Debtors	-	50
	1993	50

# **A & T Tree Care Limited**

## **Notes to the Financial Statements (continued)** **(For the year ended October 31<sup>st</sup> 2004)**

### 6. **Creditors**

	31.10.2004	31.10.2003
	£	£
Amounts falling due within one year		
Trade Creditors	1770	-
Accruals	750	457
Tax and National Insurance	992	-
Other Creditors	7836	10268
	<u>11348</u>	<u>10725</u>

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

	31.10.2004	31.10.2003
	£	£
Opening Shareholders Funds	(3752)	-
Ordinary Share Capital introduced	-	100
Profit / (Loss) for the period	1392	(3852)
Dividends	-	-
Closing Shareholders Funds	<u>(2360)</u>	<u>(3752)</u>

### 8. **Share Capital**

	31.10.2004	31.10.2003
	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>

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

For the period up to August 24<sup>th</sup> 2004 the company did not run a bank account and all the companys business was conducted through the bank account of its sole director, Andrew James Barker. After August 24<sup>th</sup> 2004 a transitional period was entered where some transactions were processed through the companies account and the use of the directors personal account was wound down. At the year end a sum of £7836 (2003 - £10268) was still owing to the director.