

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Neil Shadbolt Tree Surgery Limited

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for the Year Ended 31 January 2016

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Neil Shadbolt Tree Surgery Limited

Company Information
for the Year Ended 31 January 2016

DIRECTORS: Mrs C A Shadbolt
N Shadbolt

SECRETARY: Mrs C A Shadbolt

REGISTERED OFFICE: 13 Boxgrove Close
Luton
Bedfordshire
LU2 8HS

REGISTERED NUMBER: 04579682 (England and Wales)

ACCOUNTANTS: Edwards and associates
13 Boxgrove Close
Luton
Bedfordshire
LU2 8HS

SOLICITORS: Neves Solicitors
8 George Street West
Luton
Bedfordshire
LU1 2DA

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		16,507		20,464
CURRENT ASSETS					
Debtors		15,543		10,660	
Cash at bank		<u>26,911</u>		<u>21,189</u>	
		42,454		31,849	
CREDITORS					
Amounts falling due within one year		<u>22,179</u>		<u>16,541</u>	
NET CURRENT ASSETS			<u>20,275</u>		<u>15,308</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,782		35,772
CREDITORS					
Amounts falling due after more than one year			-		(2,419)
PROVISIONS FOR LIABILITIES			<u>(3,196)</u>		<u>(3,964)</u>
NET ASSETS			<u><u>33,586</u></u>		<u><u>29,389</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		102		102
Profit and loss account			<u>33,484</u>		<u>29,287</u>
SHAREHOLDERS' FUNDS			<u><u>33,586</u></u>		<u><u>29,389</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 January 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 March 2016 and were signed on its behalf by:

Mrs C A Shadbolt - Director

N Shadbolt - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 33% on cost, 25% on reducing balance, 20% on reducing balance and 15% on reducing balance
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015	58,419
Additions	1,580
At 31 January 2016	<u>59,999</u>
DEPRECIATION	
At 1 February 2015	37,955
Charge for year	5,537
At 31 January 2016	<u>43,492</u>
NET BOOK VALUE	
At 31 January 2016	<u>16,507</u>
At 31 January 2015	<u>20,464</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	100	100	100
1	Ordinary A	1	1	1
1	Ordinary B	1	<u>1</u>	<u>1</u>
			<u>102</u>	<u>102</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the year end of 31st January 2016 Mr N Shadbolt was owed by Neil Shadbolt Tree Surgery Limited £206 (2015 - £393) on his Directors' current account. This is repayable on demand.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.