

**REGISTERED NUMBER: 04579682 (England and Wales)**

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 January 2019  
for  
Neil Shadbolt Tree Surgery Limited

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for the Year Ended 31 January 2019

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Neil Shadbolt Tree Surgery Limited

Company Information  
for the Year Ended 31 January 2019

**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

Report of the Directors  
for the Year Ended 31 January 2019

The directors present their report with the financial statements of the company for the year ended 31 January 2019.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 February 2018 to the date of this report.

Mrs C A Shadbolt  
N Shadbolt

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

N Shadbolt - Director

25 March 2019

Income Statement  
for the Year Ended 31 January 2019

	Notes	31.1.19 £	£	31.1.18 £	£
<b>TURNOVER</b>			242,780		242,916
Cost of sales			<u>135,994</u>		<u>168,264</u>
<b>GROSS PROFIT</b>			106,786		74,652
Distribution costs		2,352		652	
Administrative expenses		<u>80,197</u>		<u>78,111</u>	
			<u>82,549</u>		<u>78,763</u>
<b>OPERATING PROFIT/(LOSS)</b>	4		<u>24,237</u>		<u>(4,111)</u>
Interest receivable and similar income			<u>1</u>		<u>2</u>
			24,238		(4,109)
Interest payable and similar expenses			<u>650</u>		<u>944</u>
<b>PROFIT/(LOSS) BEFORE TAXATION</b>			23,588		(5,053)
Tax on profit/(loss)			<u>5,744</u>		<u>285</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>			<u>17,844</u>		<u>(5,338)</u>

The notes form part of these financial statements

Balance Sheet  
31 January 2019

	Notes	31.1.19 £	£	31.1.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		27,323		34,029
<b>CURRENT ASSETS</b>					
Debtors	6	12,348		13,878	
Cash at bank		<u>27,675</u>		<u>6,015</u>	
		40,023		19,893	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>40,004</u>		<u>29,091</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>19</u>		<u>(9,198)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			27,342		24,831
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>889</u>		<u>6,222</u>
<b>NET ASSETS</b>			<u>26,453</u>		<u>18,609</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			102		102
Retained earnings			<u>26,351</u>		<u>18,507</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>26,453</u>		<u>18,609</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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)

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

The financial statements were approved by the Board of Directors on 25 March 2019 and were signed on its behalf by:

Mrs C A Shadbolt - Director

N Shadbolt - Director

Notes to the Financial Statements  
for the Year Ended 31 January 2019

1. **STATUTORY INFORMATION**

Neil Shadbolt Tree Surgery Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 33% on cost, 25% on reducing balance, 20% on reducing balance and 15% on reducing balance
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**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2018 - 5) .



Notes to the Financial Statements - continued  
for the Year Ended 31 January 2019

4. **OPERATING PROFIT/(LOSS)**

The operating profit (2018 - operating loss) is stated after charging:

	31.1.19	31.1.18
	£	£
Depreciation - owned assets	<u>6,846</u>	<u>8,565</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 February 2018	89,320
Additions	<u>140</u>
At 31 January 2019	<u>89,460</u>
<b>DEPRECIATION</b>	
At 1 February 2018	55,291
Charge for year	<u>6,846</u>
At 31 January 2019	<u>62,137</u>
<b>NET BOOK VALUE</b>	
At 31 January 2019	<u>27,323</u>
At 31 January 2018	<u>34,029</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.19	31.1.18
	£	£
Trade debtors	<u>12,348</u>	<u>13,878</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.19	31.1.18
	£	£
Bank loans and overdrafts	5,333	15,316
Taxation and social security	21,310	13,257
Other creditors	<u>13,361</u>	<u>518</u>
	<u>40,004</u>	<u>29,091</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.1.19	31.1.18
	£	£
Bank loans	<u>889</u>	<u>6,222</u>

9. **ULTIMATE CONTROLLING PARTY**

In the opinion of the Directors, Mr N A and Mrs C A Shadbolt who together hold all of the issued share capital of Neil Shadbolt Surgery Limited are the company's ultimate controllers.

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.