

**CENTRAL TREE MAINTENANCE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Central Tree Maintenance Limited
Balance Sheet
As at 31 March 2021

Registered number: 05364382

	2021	2020
	£	£
Fixed assets	63,276	72,523
Current assets	66,156	58,484
Creditors: Amounts Falling Due Within One Year	(64,378)	(61,191)
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NET CURRENT ASSETS (LIABILITIES)	1,778	(2,707)
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TOTAL ASSETS LESS CURRENT LIABILITIES	65,054	69,816
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Creditors: Amounts Falling After More Than One Year	(14,771)	(20,407)
Accruals and deferred income	(250)	(250)
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NET ASSETS	50,033	49,159
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CAPITAL AND RESERVES	50,033	49,159
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2020: 5)

2. General Information

Central Tree Maintenance Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05364382 . The registered office is Timberlands, Sturt Common, Kinlet, Bewdley, Worcestershire, DY12 3HN.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David George

Director

10/11/2021

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.