

ARBORICULTURAL SERVICES TREWORK LIMITED

**Company Registration Number:
05617718 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

ARBORICULTURAL SERVICES TREEWORX LIMITED

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for the Period Ended 31 March 2017

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ARBORICULTURAL SERVICES TREEWORX LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	3	67,500	75,000
Tangible assets:	4	559,467	511,731
Total fixed assets:		<u>626,967</u>	<u>586,731</u>
Current assets			
Stocks:		20,000	10,600
Debtors:		73,792	104,263
Cash at bank and in hand:		33,705	15,403
Total current assets:		<u>127,497</u>	<u>130,266</u>
Creditors: amounts falling due within one year:		(125,530)	(139,617)
Net current assets (liabilities):		<u>1,967</u>	<u>(9,351)</u>
Total assets less current liabilities:		628,934	577,380
Creditors: amounts falling due after more than one year:		(282,512)	(257,122)
Total net assets (liabilities):		<u>346,422</u>	<u>320,258</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		346,420	320,256
Shareholders funds:		<u>346,422</u>	<u>320,258</u>

The notes form part of these financial statements

ARBORICULTURAL SERVICES TREWORK LIMITED

Balance sheet statements

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 July 2017
and signed on behalf of the board by:**

Name: Mr G Kay
Status: Director

The notes form part of these financial statements

ARBORICULTURAL SERVICES TREework LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ARBORICULTURAL SERVICES TREework LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	19	19

ARBORICULTURAL SERVICES TREework LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Intangible Assets

	Total
Cost	£
At 01 April 2016	150,000
At 31 March 2017	<u>150,000</u>
Amortisation	
At 01 April 2016	75,000
Charge for year	7,500
At 31 March 2017	<u>82,500</u>
Net book value	
At 31 March 2017	<u>67,500</u>
At 31 March 2016	<u>75,000</u>

ARBORICULTURAL SERVICES TREework LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

4. Tangible Assets

	Total
Cost	£
At 01 April 2016	1,150,994
Additions	134,658
At 31 March 2017	<u>1,285,652</u>
Depreciation	
At 01 April 2016	639,263
Charge for year	86,922
At 31 March 2017	<u>726,185</u>
Net book value	
At 31 March 2017	<u>559,467</u>
At 31 March 2016	<u>511,731</u>

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.