

Registered Number 05779833

All Things Trees Limited

Abbreviated Accounts

31 March 2011

All Things Trees Limited

Registered Number 05779833

Company Information

Registered Office:

Ty Newydd
Cloy Lane
Overton
Wrexham
LL13 0HR

Reporting

Accountants:

John Davies and Co

St Andrews House
Yale Business Village
Ellice Way
Wrexham
Wrexham CB
LL13 7YL

All Things Trees Limited

Registered Number 05779833

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	17,758	23,172
		<u>17,758</u>	<u>23,172</u>
Current assets			
Stocks		400	400
Debtors		19,613	20,882
Cash at bank and in hand		80,887	78,438
Total current assets		<u>100,900</u>	<u>99,720</u>
Creditors: amounts falling due within one year		(88,977)	(73,107)
Net current assets (liabilities)		11,923	26,613
Total assets less current liabilities		<u>29,681</u>	<u>49,785</u>
Provisions for liabilities		(3,132)	(2,512)
Total net assets (liabilities)		<u>26,549</u>	<u>47,273</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		26,547	47,271
Shareholders funds		<u>26,549</u>	<u>47,273</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 July 2011

And signed on their behalf by:

I D Atkinson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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.

Stocks

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

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 the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Fixtures & fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2010	47,819
Additions	5,428
Disposals	-
At 31 March 2011	<u>44,321</u>
 Depreciation	
At 01 April 2010	24,647
Charge for year	5,862
On disposals	-
At 31 March 2011	<u>26,563</u>

Net Book Value

At 31 March 2011

17,758

At 31 March 2010

23,172

3 **Share capital**

2011

2010

£

£

**Allotted, called up and fully
paid:**

2 Ordinary shares of £1 each

2

2

4 **Transactions with
directors**

The director received dividends during the year of £32,500 (2010 - £34,000).