

Registered Number 06943146

Arbocare Tree Surgery & Landscaping

Abbreviated Accounts

30 June 2011

Arbocare Tree Surgery & Landscaping

Registered Number 06943146

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	16,000	18,000
Tangible	3	8,065	10,881
		<u>24,065</u>	<u>28,881</u>
Current assets			
Stocks		4,750	2,250
Debtors	4	17,303	19,907
Cash at bank and in hand		12,630	14,241
Total current assets		<u>34,683</u>	<u>36,398</u>
Creditors: amounts falling due within one year	5	(56,841)	(62,860)
Net current assets (liabilities)		(22,158)	(26,462)
Total assets less current liabilities		<u>1,907</u>	<u>2,419</u>
Provisions for liabilities		(1,613)	(2,285)
Total net assets (liabilities)		<u>294</u>	<u>134</u>
Capital and reserves			
Called up share capital	6	20	20
Profit and loss account		274	114
Shareholders funds		<u>294</u>	<u>134</u>

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- a. For the year ending 30 June 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 29 February 2012

And signed on their behalf by:

M Harvey, 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 30 June 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

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

Plant And Machinery	25% reducing balance
Equipment	25% straight line
Motor Cars	25% reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 July 2010	<u>20,000</u>
At 30 June 2011	<u>20,000</u>

Amortisation

At 01 July 2010	2,000
Charge for year	<u>2,000</u>
At 30 June 2011	<u>4,000</u>

Net Book Value

At 30 June 2011	16,000
At 30 June 2010	<u>18,000</u>

3 **Tangible fixed assets**

	Plant & Machinery	Equipment	Motor Cars	Total
Cost	£	£	£	£
At 01 July 2010	13,404	681	500	14,585
Additions	0	0	0	0
Disposals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 30 June 2011	<u>13,404</u>	<u>681</u>	<u>500</u>	<u>14,585</u>

Depreciation

At 01 July 2010	3,351	228	125	3,704
Charge for year	2,513	228	75	2,816
On disposals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 30 June 2011	<u>5,864</u>	<u>456</u>	<u>200</u>	<u>6,520</u>

Net Book Value

At 30 June 2011	7,540	225	300	8,065
At 30 June 2010	<u>10,053</u>	<u>453</u>	<u>375</u>	<u>10,881</u>

4 **Debtors**

	2011 £	2010 £
Trade debtors	15,137	19,212
Other debtors	<u>2,166</u>	<u>695</u>
	17,303	19,907

5 **Creditors: amounts falling due within one year**

	2011 £	2010 £
Trade creditors	2,484	
Taxation and Social Security	12,530	11,843
Other creditors	<u>41,827</u>	<u>51,017</u>
	56,841	62,860

6 **Share capital**

	2011 £	2010 £
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
20 Ordinary shares of £1 each	20	20

7 **Controlling Party**

Mr M Harvey is the ultimate controlling party by virtue of his sole directorship and majority ownership of the company's issued share capital.