

**Registered Number 06943146**

**Arbocare Tree Surgery & Landscaping**

**Abbreviated Accounts**

**30 June 2012**

**Arbocare Tree Surgery & Landscaping**
**Registered Number 06943146**
**Balance Sheet as at 30 June 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	14,000	16,000
Tangible	3	7,735	8,065
		<u>21,735</u>	<u>24,065</u>
<b>Current assets</b>			
Stocks		6,250	4,750
Debtors	4	21,494	17,303
Cash at bank and in hand		10,562	12,630
Total current assets		<u>38,306</u>	<u>34,683</u>
<b>Creditors: amounts falling due within one year</b>	5	(58,016)	(56,841)
<b>Net current assets (liabilities)</b>		(19,710)	(22,158)
<b>Total assets less current liabilities</b>		<u>2,025</u>	<u>1,907</u>
<b>Provisions for liabilities</b>		(1,613)	(1,613)
<b>Total net assets (liabilities)</b>		<u>412</u>	<u>294</u>
<b>Capital and reserves</b>			
Called up share capital	6	20	20
Profit and loss account		392	274
<b>Shareholders funds</b>		<u>412</u>	<u>294</u>

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- a. For the year ending 30 June 2012 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 15 November 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 2012

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 2011	<u>20,000</u>
At 30 June 2012	<u>20,000</u>

**Amortisation**

At 01 July 2011	4,000
Charge for year	<u>2,000</u>
At 30 June 2012	<u>6,000</u>

**Net Book Value**

At 30 June 2012	14,000
At 30 June 2011	<u>16,000</u>

3 **Tangible fixed assets**

	Plant & Machinery	Equipment	Motor Cars	Total
Cost	£	£	£	£
At 01 July 2011	13,404	680	500	14,584
Additions	0	0	2,400	2,400
Disposals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 30 June 2012	<u>13,404</u>	<u>680</u>	<u>2,900</u>	<u>16,984</u>

**Depreciation**

At 01 July 2011	5,864	455	200	6,519
Charge for year	1,885	170	675	2,730
On disposals	-	<u>0</u>	<u>0</u>	<u>0</u>
At 30 June 2012	-	<u>7,749</u>	<u>875</u>	<u>9,249</u>

**Net Book Value**

At 30 June 2012	5,655	55	2,025	7,735
At 30 June 2011	-	<u>7,540</u>	<u>300</u>	<u>8,065</u>

4 **Debtors**

	2012	2011
	£	£
Trade debtors	20,628	15,137
Other debtors	<u>866</u>	<u>2,166</u>
	21,494	17,303

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

	2012	2011
	£	£
Trade creditors	2,784	2,484
Taxation and Social Security	14,097	12,530
Other creditors	<u>41,135</u>	<u>41,827</u>
	58,016	56,841

6 **Share capital**

	2012	2011
	£	£
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
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.