

Registered Number 6943146

Arbocare Tree Surgery & Landscaping Ltd

Abbreviated Accounts

30 June 2016

Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible	2		8,000
Tangible	3	14,285	28,135
		<u>14,285</u>	<u>36,135</u>
Current assets			
Stocks		2,750	5,650
Debtors	4	7,702	16,070
Cash at bank and in hand		15,274	10,477
Total current assets		<u>25,726</u>	<u>32,197</u>
Creditors: amounts falling due within one year	5	(55,833)	(61,748)
Net current assets (liabilities)		(30,107)	(29,551)
Total assets less current liabilities		<u>(15,822)</u>	<u>6,584</u>
Provisions for liabilities		(2,857)	(5,627)
Total net assets (liabilities)		<u>(18,679)</u>	<u>957</u>
Capital and reserves			

Called up share capital	6	20	20
Profit and loss account		(18,699)	937

Shareholders funds

(18,679)

957

- a. For the year ending 30 June 2016 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 14 March 2017

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 2016

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 January 2015)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

Going Concern

These financial statements have not been prepared on the going concern basis.

Taxation

Corporation tax payable is provided on taxable profits at the current rates.

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	15% straight line
Motor Cars	25% reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 July 2015	20,000
At 30 June 2016	<u>20,000</u>

Amortisation

At 01 July 2015	12,000
Charge for year	8,000
At 30 June 2016	<u>20,000</u>

Net Book Value

At 30 June 2015	<u>8,000</u>
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3 Tangible fixed assets

Plant & Machinery	Equipment	Motor Cars	Total
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Cost	£	£	£	£
At 01 July 2015	16,404	30,082	19,200	65,686
Additions	2,480	0	0	2,480
Disposals	0	(30,082)	0	(30,082)
At 30 June 2016	<u>18,884</u>	<u>0</u>	<u>19,200</u>	<u>38,084</u>

Depreciation

At 01 July 2015	11,768	18,514	7,269	37,551
Charge for year	1,779	0	2,983	4,762
On disposals	0	(18,514)	0	(18,514)
At 30 June 2016	<u>13,547</u>	<u>0</u>	<u>10,252</u>	<u>23,799</u>

Net Book Value

At 30 June 2016	5,337	0	8,948	14,285
At 30 June 2015	<u>4,636</u>	<u>11,568</u>	<u>11,931</u>	<u>28,135</u>

4 Debtors

	2016	2015
	£	£
Trade debtors	5,650	12,550
Other debtors	2,052	3,520
	<u>7,702</u>	<u>16,070</u>

5 Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	3,252	18,312
Taxation and Social Security	7,760	12,803
Other creditors	44,821	30,633
	<u>55,833</u>	<u>61,748</u>

6 Share capital

	2016	2015
	£	£
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 **Transactions with directors**

As at the balance sheet date the company owes the directors £42,800.

8 **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.