

**Registered Number 06943146**

**Arbocare Tree Surgery & Landscaping**

**Abbreviated Accounts**

**30 June 2014**

## Balance Sheet as at 30 June 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible	2	10,000	12,000
Tangible	3	30,446	23,327
		<u>40,446</u>	<u>35,327</u>
<b>Current assets</b>			
Stocks		6,250	9,250
Debtors	4	13,955	8,055
Cash at bank and in hand		13,878	12,361
Total current assets		<u>34,083</u>	<u>29,666</u>
<b>Creditors: amounts falling due within one year</b>	5	(66,985)	(66,999)
<b>Net current assets (liabilities)</b>		(32,902)	(37,333)
<b>Total assets less current liabilities</b>		<u>7,544</u>	<u>(2,006)</u>
<b>Provisions for liabilities</b>		(6,089)	(4,665)
<b>Total net assets (liabilities)</b>		<u>1,455</u>	<u>(6,671)</u>
<b>Capital and reserves</b>			

Called up share capital	6	20	20
Profit and loss account		1,435	(6,691)

**Shareholders funds**

<u>1,455</u>	<u>(6,671)</u>
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- a. For the year ending 30 June 2014 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 March 2015

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 2014

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 2013	20,000
At 30 June 2014	<u>20,000</u>

**Amortisation**

At 01 July 2013	8,000
Charge for year	<u>2,000</u>
At 30 June 2014	<u>10,000</u>

**Net Book Value**

At 30 June 2014	10,000
At 30 June 2013	<u>12,000</u>

3 **Tangible fixed assets**

	Plant & Machinery	Equipment	Motor Cars	Total
Cost	£	£	£	£

	2014	2013	2012	2011
At 01 July 2013	13,404	20,756	6,400	40,560
Additions	0	19,205	0	19,205
Disposals	0	0	0	0
At 30 June 2014	13,404	39,961	6,400	59,765

#### Depreciation

At 01 July 2013	9,163	5,814	2,256	17,233
Charge for year	1,060	9,990	1,036	12,086
On disposals	0	0	0	0
At 30 June 2014	10,223	15,804	3,292	29,319

#### Net Book Value

At 30 June 2014	3,181	24,157	3,108	30,446
At 30 June 2013	4,241	14,942	4,144	23,327

#### 4 Debtors

	2014	2013
	£	£
Trade debtors	11,965	500
Other debtors	1,990	7,555
	13,955	8,055

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

	2014	2013
	£	£
Trade creditors	13,194	23,831
Taxation and Social Security	11,769	9,980
Other creditors	42,022	33,188
	66,985	66,999

#### 6 Share capital

	2014	2013
	£	£
<b>Authorised share capital:</b>		
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.