
Arbocare Tree Surgery & Landscaping Ltd

ACCOUNTS
FOR THE YEAR ENDED 30/06/2021

Prepared By:

DBR Accounts Limited
Association of Chartered Certified Accountants
1 Station Court
Station Approach
Wickford
Essex
SS11 7AT

ACCOUNTS
FOR THE YEAR ENDED 30/06/2021

DIRECTORS

M Harvey

REGISTERED OFFICE

31 Bowness Avenue

Didcot

Oxon

OX11 8NF

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 06943146

ACCOUNTANTS

DBR Accounts Limited

Association of Chartered Certified Accountants

1 Station Court

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FOR THE YEAR ENDED 30/06/2021

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/06/2021

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	70,442	55,830
CURRENT ASSETS			
Cash at bank and in hand		<u>15,685</u>	<u>12,349</u>
		15,685	12,349
CREDITORS: Amounts falling due within one year	3	<u>49,833</u>	<u>30,537</u>
NET CURRENT LIABILITIES		<u>(34,148)</u>	<u>(18,188)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		36,294	37,642
CREDITORS: Amounts falling due after more than one year	4	-	1,501
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>12,554</u>	<u>12,213</u>
NET ASSETS		<u>23,740</u>	<u>23,928</u>
CAPITAL AND RESERVES			
Called up share capital	7	20	20
Profit and loss account		<u>23,720</u>	<u>23,908</u>
SHAREHOLDERS' FUNDS		<u>23,740</u>	<u>23,928</u>

For the year ending 30/06/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 28/11/2021 and signed on their behalf
by**

.....

M Harvey

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Going Concern

These financial statements have been prepared on the going concern basis.

1c. Depreciation

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

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Equipment	straight line 15%

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. Taxation

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Equipment £	Total £
Cost				
At 01/07/2020	50,584	33,800	831	85,215
Additions	22,610	10,099	-	32,709
At 30/06/2021	73,194	43,899	831	117,924
Depreciation				
At 01/07/2020	20,727	8,450	208	29,385
For the year	10,140	7,832	125	18,097
At 30/06/2021	30,867	16,282	333	47,482
Net Book Amounts				
At 30/06/2021	42,327	27,617	498	70,442
At 30/06/2020	29,857	25,350	623	55,830

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
UK corporation tax	2,170	2,958
VAT	5,487	123
PAYE control	2,468	1,224
Directors current account	35,753	22,050
Leases	-	1,999
Hire purchase	1,501	-
Trade creditors	896	625
Accruals	1,558	1,558
	<u>49,833</u>	<u>30,537</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Hire purchase >1yr	-	1,501
	<u>-</u>	<u>1,501</u>

5. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	7	7

6. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Pensions	1,388	-
Deferred taxation	11,166	12,213
	<u>12,554</u>	<u>12,213</u>

7. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
20 Ordinary shares of £1 each	20	20
	<u>20</u>	<u>20</u>

8. CONTROLLING PARTY

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

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 1072 of the Companies Act 2006.