

Registered number
08151180

Anglia Tree Contractors Ltd
Unaudited Accounts
for the year ended
31 July 2021

Anglia Tree Contractors Ltd
Balance Sheet
as at 31 July 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	5	487,426	494,528
		487,426	494,528
Current assets			
Debtors	6	87,745	162,372
Cash at bank and in hand		838	81,512
		88,583	243,884
Creditors: amounts falling due within one year	7	(210,908)	(165,544)
Net current assets / (liabilities)		(122,325)	78,340
Total assets less current liabilities		365,101	572,868
Creditors: amounts falling due after more than one year	8	(328,560)	(383,326)
Provisions for liabilities		(0)	(0)
Total net assets (liabilities)		36,541	189,542
Capital and reserves			
Called up share capital		100	100
Profit and loss account		36,441	189,442
Shareholders' funds		36,541	189,542

Anglia Tree Contractors Ltd
Balance Sheet
as at 31 July 2021

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 July 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.

Signed on behalf of the board of directors

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Mr B Roberts

Director

Approved by the board on 30 April 2022

Company Number: 08151180 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

West Brink Farm Church Lane
Westley Waterless
Newmarket
Suffolk
CB8 0RL
England

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Vehicles, plant & machinery 20% Reducing Balance

2. Profit or loss

	2021	2020
	£	£
Profit before tax is stated after charging the following:		
Directors' remuneration	0	25,440

3. Taxation

	2021	2020
	£	£
UK Corporation Tax	0	4,775
Tax on profit/(loss) on ordinary activities	0	4,775

4. Employees

	2021	2020
Average number of employees during the period	23	22

5. Tangible fixed assets

	Land & buildings	Vehicles, plant & machinery	Total
Cost or valuation	£	£	£
At 1 August 2020	297,732	418,433	716,165
Additions	0	40,321	40,321
At 31 July 2021	297,732	458,754	756,486
Depreciation			
At 1 August 2020	0	221,637	221,637
Charge for the period	0	47,423	47,423
At 31 July 2021	0	269,060	269,060
Net book value			
At 31 July 2021	297,732	189,694	487,426
At 31 July 2020	297,732	196,796	494,528

6. Debtors

	2021	2020
	£	£
Trade debtors	87,745	162,372
	87,745	162,372

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	124,995	70,067
Taxation & social security	53,793	42,661
Other creditors	32,120	52,816
	210,908	165,544

8. Creditors: amounts falling due after one year

	2021	2020
	£	£
Bank Loans & overdrafts	110,000	145,000
Trade creditors	35,910	44,888
Other	182,650	193,438
	328,560	383,326

9. Dividends

	2021	2020
	£	£
Total dividend payment	70,000	65,000

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.