

Abbreviated Accounts for the Period 24 April 2014 to 31 March 2015

for

Gwasanaethau Coed Nant Conwy
Tree Services Limited

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for the Period 24 April 2014 to 31 March 2015

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Gwasanaethau Coed Nant Conwy
Tree Services Limited

Company Information
for the Period 24 April 2014 to 31 March 2015

DIRECTOR:

B A Fowler

SECRETARY:

Mrs M Fowler

REGISTERED OFFICE:

Gelli
Capel Garmon
LLanrwst
LL26 0RG

REGISTERED NUMBER:

08955554 (England and Wales)

Abbreviated Balance Sheet
31 March 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		8,000
Tangible assets	3		<u>52,700</u>
			60,700
CURRENT ASSETS			
Debtors		14,876	
Cash at bank		<u>10,915</u>	
		25,791	
CREDITORS			
Amounts falling due within one year		<u>85,663</u>	
NET CURRENT LIABILITIES			(59,872)
TOTAL ASSETS LESS CURRENT LIABILITIES			828
PROVISIONS FOR LIABILITIES			<u>1,211</u>
NET LIABILITIES			<u>(383)</u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			<u>(385)</u>
SHAREHOLDERS' FUNDS			<u>(383)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Gwasanaethau Coed Nant Conwy
Tree Services Limited (Registered number: 08955554)

Abbreviated Balance Sheet - continued
31 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 November 2015 and were signed by:

B A Fowler - Director

Notes to the Abbreviated Accounts
for the Period 24 April 2014 to 31 March 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	10,000
At 31 March 2015	<u>10,000</u>
AMORTISATION	
Amortisation for period	2,000
At 31 March 2015	<u>2,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>8,000</u>

Notes to the Abbreviated Accounts - continued
for the Period 24 April 2014 to 31 March 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	66,564
At 31 March 2015	<u>66,564</u>
DEPRECIATION	
Charge for period	13,864
At 31 March 2015	<u>13,864</u>
NET BOOK VALUE	
At 31 March 2015	<u>52,700</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	A Ordinary	£1	1
1	B Ordinary	£1	<u>1</u>
			<u>2</u>

The following shares were allotted and fully paid for cash at par during the period:

1 A Ordinary shares of £1 each

1 B Ordinary shares of £1 each

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Gwasanaethau Coed Nant Conwy
Tree Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Gwasanaethau Coed Nant Conwy Tree Services Limited for the period ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Gwasanaethau Coed Nant Conwy Tree Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Gwasanaethau Coed Nant Conwy Tree Services Limited and state those matters that we have agreed to state to the director of Gwasanaethau Coed Nant Conwy Tree Services Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Gwasanaethau Coed Nant Conwy Tree Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Gwasanaethau Coed Nant Conwy Tree Services Limited. You consider that Gwasanaethau Coed Nant Conwy Tree Services Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Gwasanaethau Coed Nant Conwy Tree Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Colin Fowler Limited
The Woodlands
Mold Road
Cefn y Bedd
WREXHAM
LL12 9YG

20 November 2015

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.