

**Abbreviated Unaudited Accounts**  
**for the Period 18 November 2014 to 31 December 2015**  
**for**  
**ARB CONSULTANCY TREES LIMITED**

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for the Period 18 November 2014 to 31 December 2015**

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**ARB CONSULTANCY TREES LIMITED**

**Company Information**

**for the Period 18 November 2014 to 31 December 2015**

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**DIRECTOR:**

K J D Macgregor

**REGISTERED OFFICE:**

Edward Cottage  
13 Leslie Road  
Dorking  
Surrey  
RH4 1PW

**REGISTERED NUMBER:**

09315684 (England and Wales)

**ACCOUNTANTS:**

Russell & Co  
Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

Abbreviated Balance Sheet  
31 December 2015

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		4,375
<b>CURRENT ASSETS</b>			
Debtors		12,425	
Cash at bank		<u>23,428</u>	
		35,853	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>9,800</u>	
<b>NET CURRENT ASSETS</b>			<u>26,053</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			30,428
<b>CREDITORS</b>			
Amounts falling due after more than one year			<u>2,078</u>
<b>NET ASSETS</b>			<u>28,350</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>28,349</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,350</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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)

**Abbreviated Balance Sheet - continued**  
**31 December 2015**

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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 9 June 2016 and were signed by:

K J D Macgregor - Director

Notes to the Abbreviated Accounts  
for the Period 18 November 2014 to 31 December 2015

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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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

**Deferred tax**

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

2. TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
Additions	<u>5,833</u>
At 31 December 2015	<u>5,833</u>
<b>DEPRECIATION</b>	
Charge for period	<u>1,458</u>
At 31 December 2015	<u>1,458</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>4,375</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>£</b>
100	ordinary	.01	<u>1</u>

**ARB CONSULTANCY TREES LIMITED**

**Report of the Accountants to the Director of  
Arb Consultancy Trees Limited**

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**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 four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2015 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Russell & Co  
Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

Date: .....

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.