

REGISTERED NUMBER: 09315684 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

ARB CONSULTANCY TREES LIMITED

**Contents of the Financial Statements
for the Year Ended 31 December 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	6

ARB CONSULTANCY TREES LIMITED

Company Information for the Year Ended 31 December 2018

DIRECTOR: K J D Macgregor

REGISTERED OFFICE: 65 South Terrace
Dorking
Surrey
RH4 2AF

REGISTERED NUMBER: 09315684 (England and Wales)

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

Balance Sheet
31 December 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		3,565		2,749
CURRENT ASSETS					
Debtors	5	14,739		33,713	
Cash at bank		<u>51,506</u>		<u>44,827</u>	
		66,245		78,540	
CREDITORS					
Amounts falling due within one year	6	<u>6,612</u>		<u>16,962</u>	
NET CURRENT ASSETS			<u>59,633</u>		<u>61,578</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			63,198		64,327
CREDITORS					
Amounts falling due after more than one year	7		<u>8,350</u>		<u>2,995</u>
NET ASSETS			<u>54,848</u>		<u>61,332</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>54,847</u>		<u>61,331</u>
SHAREHOLDERS' FUNDS			<u>54,848</u>		<u>61,332</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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)

Balance Sheet - continued
31 December 2018

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 September 2019 and were signed by:

K J D Macgregor - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

1. STATUTORY INFORMATION

Arb Consultancy Trees Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Equipment	- 25% on cost
Computer equipment	- 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Equipment £	Computer equipment £	Totals £
COST			
At 1 January 2018	6,582	2,145	8,727
Additions	1,102	3,493	4,595
At 31 December 2018	<u>7,684</u>	<u>5,638</u>	<u>13,322</u>
DEPRECIATION			
At 1 January 2018	4,562	1,416	5,978
Charge for year	1,919	1,860	3,779
At 31 December 2018	<u>6,481</u>	<u>3,276</u>	<u>9,757</u>
NET BOOK VALUE			
At 31 December 2018	<u>1,203</u>	<u>2,362</u>	<u>3,565</u>
At 31 December 2017	<u>2,020</u>	<u>729</u>	<u>2,749</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	11,784	33,713
Other debtors	2,955	-
	<u>14,739</u>	<u>33,713</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	375	374
Taxation and social security	5,487	15,838
Other creditors	750	750
	<u>6,612</u>	<u>16,962</u>

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

	2018	2017
	£	£
Other creditors	<u>8,350</u>	<u>2,995</u>

ARB CONSULTANCY TREES LIMITED

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

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2018 set out on pages nil to nil 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.