

**ARB ASPIRE TREE CARE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2020**

Adams Bookkeeping Ltd

FICB PM.Dip

ARB Aspire Tree Care Ltd
Unaudited Financial Statements
For The Year Ended 28 February 2020

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ARB Aspire Tree Care Ltd
Balance Sheet
As at 28 February 2020

Registered number: 10020985

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		26,301		18,924
			<u>26,301</u>		<u>18,924</u>
CURRENT ASSETS					
Debtors	4	13,367		2,616	
Cash at bank and in hand		<u>4,582</u>		<u>1,356</u>	
		17,949		3,972	
Creditors: Amounts Falling Due Within One Year	5	<u>(13,704)</u>		<u>(10,629)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>4,245</u>		<u>(6,657)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,546</u>		<u>12,267</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(8,842)</u>		<u>(8,750)</u>
NET ASSETS			<u>21,704</u>		<u>3,517</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			<u>21,703</u>		<u>3,516</u>
SHAREHOLDERS' FUNDS			<u>21,704</u>		<u>3,517</u>

ARB Aspire Tree Care Ltd
Balance Sheet (continued)
As at 28 February 2020

For the year ending 28 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Joseph Barney

Director

9 December 2020

The notes on pages 3 to 4 form part of these financial statements.

ARB Aspire Tree Care Ltd
Notes to the Financial Statements
For The Year Ended 28 February 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% per annum on the reducing balance basis
Motor Vehicles	15% per annum on the reducing balance basis

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

3. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 March 2019	11,585	10,119	21,704
Additions	12,018	-	12,018
As at 28 February 2020	<u>23,603</u>	<u>10,119</u>	<u>33,722</u>
Depreciation			
As at 1 March 2019	1,047	1,733	2,780
Provided during the period	3,383	1,258	4,641
As at 28 February 2020	<u>4,430</u>	<u>2,991</u>	<u>7,421</u>
Net Book Value			
As at 28 February 2020	<u>19,173</u>	<u>7,128</u>	<u>26,301</u>
As at 1 March 2019	<u>10,538</u>	<u>8,386</u>	<u>18,924</u>

ARB Aspire Tree Care Ltd
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2020

4. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	11,639	1,829
Prepayments and accrued income	-	650
VAT	1,640	-
Other taxes and social security	88	137
	<u>13,367</u>	<u>2,616</u>

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	2,562	2,191
Accruals and deferred income	2,082	1,056
Director's loan account	9,060	7,382
	<u>13,704</u>	<u>10,629</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2020	2019
	£	£
Bank loans	8,842	8,750
	<u>8,842</u>	<u>8,750</u>

7. Share Capital

	2020	2019
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

8. General Information

ARB Aspire Tree Care Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10020985 . The registered office is Oakland Farm, Grayswood, Haslemere, Surrey, GU27 2DD.

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.