Registered number: 10020985

ARB ASPIRE TREE CARE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

Adams Bookkeeping Ltd

FICB PM.Dip

3 Elm Cottages
Chiddingfold
Surrey
GU8 4UL

Contents

ARB Aspire Tree Care Ltd
Statement of Financial Position
As at 28 February 2021

Registered number: 10020985

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible Assets	**3**		42,644		26,301
			42,644		26,301
CURRENT ASSETS					
Debtors	**4**	4,840		13,367	
Cash at bank and in hand		14,357		4,582	
		19,197		17,949	
Creditors: Amounts Falling Due Within One Year	**5**	(22,360)		(13,704)	
NET CURRENT ASSETS (LIABILITIES)			(3,163)		4,245
TOTAL ASSETS LESS CURRENT LIABILITIES			39,481		30,546
Creditors: Amounts Falling Due After More Than One Year	**6**		(23,503)		(8,842)
NET ASSETS			15,978		21,704
CAPITAL AND RESERVES					
Called up share capital	**7**		1		1
Income Statement			15,977		21,703
SHAREHOLDERS' FUNDS			15,978		21,704

For the year ending 28 February 2021 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 Income Statement.

On behalf of the board

Mr Joseph Barney

Director
16 February 2022

The notes on pages 4 to 5 form part of these financial statements.

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 (2020: 1)

3. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 29 February 2020	23,603	10,119	33,722
Additions	26,101	-	26,101
Disposals	(5,994)	-	(5,994)
As at 28 February 2021	43,710	10,119	53,829
Depreciation			
As at 29 February 2020	4,430	2,991	7,421
Provided during the period	4,330	1,069	5,399
Disposals	(1,635)	-	(1,635)
As at 28 February 2021	7,125	4,060	11,185
Net Book Value			
As at 28 February 2021	36,585	6,059	42,644
As at 29 February 2020	19,173	7,128	26,301

4. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	4,840	11,639
VAT	-	1,640
Other taxes and social security	-	88
	4,840	13,367

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	1,248	2,562
Bank loans and overdrafts	7,167	-
Other taxes and social security	509	-
VAT	2,519	-
Accruals and deferred income	4,727	2,082
Director's loan account	6,190	9,060
	22,360	13,704

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

	2021	2020
	£	£
Bank loans	23,503	8,842
	23,503	8,842

7. Share Capital

	2021	2020
Allotted, Called up and fully paid	1	1

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.