

FINANCIAL STATEMENTS
FOR THE PERIOD 23 NOVEMBER 2021 TO 30 NOVEMBER 2022
FOR
TREEMENDUS TREE SERVICES LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 23 NOVEMBER 2021 TO 30 NOVEMBER 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

TREEMENDUS TREE SERVICES LIMITED
COMPANY INFORMATION
FOR THE PERIOD 23 NOVEMBER 2021 TO 30 NOVEMBER 2022

DIRECTOR: R M Lakin

REGISTERED OFFICE: 125a Birchfield Road
Redditch
Worcestershire
B974LE

REGISTERED NUMBER: 13761672 (England and Wales)

TREEMENDUS TREE SERVICES LIMITED (REGISTERED NUMBER: 13761672)

**BALANCE SHEET
30 NOVEMBER 2022**

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		9,000
Tangible assets	5		<u>27,260</u>
			36,260
CURRENT ASSETS			
Debtors	6	84	
Cash at bank		<u>4,643</u>	
		4,727	
CREDITORS			
Amounts falling due within one year	7	<u>34,285</u>	
NET CURRENT LIABILITIES			<u>(29,558)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,702
CREDITORS			
Amounts falling due after more than one year	8		<u>16,933</u>
NET LIABILITIES			<u>(10,231)</u>
RESERVES			
Retained earnings			<u>(10,231)</u>
			<u>(10,231)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2022 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
- (b) 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.

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 and authorised for issue on 12 June 2023 and were signed by:

R M Lakin - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 23 NOVEMBER 2021 TO 30 NOVEMBER 2022**

1. STATUTORY INFORMATION

Treemendus Tree Services 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

TREEMENDUS TREE SERVICES LIMITED (REGISTERED NUMBER: 13761672)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 23 NOVEMBER 2021 TO 30 NOVEMBER 2022**

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
Additions	10,000
At 30 November 2022	<u>10,000</u>
AMORTISATION	
Amortisation for period	1,000
At 30 November 2022	<u>1,000</u>
NET BOOK VALUE	
At 30 November 2022	<u>9,000</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
Additions	12,408	22,000	250	34,658
At 30 November 2022	<u>12,408</u>	<u>22,000</u>	<u>250</u>	<u>34,658</u>
DEPRECIATION				
Charge for period	1,861	5,500	37	7,398
At 30 November 2022	<u>1,861</u>	<u>5,500</u>	<u>37</u>	<u>7,398</u>
NET BOOK VALUE				
At 30 November 2022	<u>10,547</u>	<u>16,500</u>	<u>213</u>	<u>27,260</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>84</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>34,285</u>

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

	£
Other creditors	<u>16,933</u>

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.