

Arboriculture Plant Hire Limited

Annual Report and Unaudited Financial Statements
for the Period from 16 June 2022 to 30 June 2023

Arboriculture Plant Hire Limited

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Arboriculture Plant Hire Limited

(Registration number: 14178049)
Balance Sheet as at 30 June 2023

	Note	2023 £
Fixed assets		
Tangible assets	<u>4</u>	69,609
Current assets		
Debtors	<u>5</u>	15,692
Cash at bank and in hand		<u>20,468</u>
		36,160
Creditors: Amounts falling due within one year	<u>6</u>	<u>(109,551)</u>
Net current liabilities		<u>(73,391)</u>
Net liabilities		<u><u>(3,782)</u></u>
Capital and reserves		
Called up share capital		1
Retained earnings		<u>(3,783)</u>
Shareholders' deficit		<u><u>(3,782)</u></u>

For the financial period ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 13 September 2023

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Mr Michael Leonard Camps

Director

Arboriculture Plant Hire Limited

Notes to the Unaudited Financial Statements for the Period from 16 June 2022 to 30 June 2023

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Suite 1 Windrush Court
Abingdon Business Park
Abingdon
Oxfordshire
OX14 1SY
United Kingdom

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	Reducing balance 25%

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Arboriculture Plant Hire Limited

Notes to the Unaudited Financial Statements for the Period from 16 June 2022 to 30 June 2023

Debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

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Notes to the Unaudited Financial Statements for the Period from 16 June 2022 to 30 June 2023

4 Tangible assets

	Plant and machinery £	Total £
Cost or valuation		
Additions	91,850	91,850
At 30 June 2023	91,850	91,850
Depreciation		
Charge for the period	22,241	22,241
At 30 June 2023	22,241	22,241
Carrying amount		
At 30 June 2023	69,609	69,609

5 Debtors

	2023 £
Current	
Other debtors	15,692

6 Creditors

Creditors: amounts falling due within one year

	2023 £
Due within one year	
Other creditors	109,551

7 Related party transactions

Transactions with the director

	At 16 June 2022 £	Advances to director £	Repayments by director £	At 30 June 2023 £
2023				
Mr Michael Leonard Camps	-	7,266	(115,567)	(108,301)

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.