GLOBAL TREES PROPERTY LIMITED UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2008

Company Registration Number 307004

SJD09AMT
SCT 11/06/2009 175
COMPANIES HOUSE

Tenon Limited

Accountants and Business Advisers 160 Dundee Street Edinburgh EH11 1DQ

GLOBAL TREES PROPERTY LIMITED ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2008

CONTENTS	PAGES
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

GLOBAL TREES PROPERTY LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2008

	Note	2008 £	2007 £
Capital Called-up share capital Profit and loss account	2	2 (2)	2 (2)
Shareholders' funds			<u>-</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 13 May 2009, and are signed on their behalf by:

P Grant Director

The notes on page 2 form part of these abbreviated accounts.

GLOBAL TREES PROPERTY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2008

Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represented donations received during the prior period.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Share capital

Authorised share capital:

1,000 Ordinary shares of £1 each		2008 £ 1,000		2007 £ 2
Allotted, called up and fully paid:				
	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	2	2	2	2

3. **Ultimate controlling party**

In the opinion of the directors, the company has no ultimate controlling party.