

REGISTERED NUMBER: 04530662 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

SMALL GREEN TREE LIMITED

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for the Year Ended 30 September 2014**

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SMALL GREEN TREE LIMITED

**Company Information
for the Year Ended 30 September 2014**

Directors: Ms B Devereux
Mr A R Morris

Secretary: Mr A R Morris

Registered office: 17 The Park
Tregony
Truro
Cornwall
TR2 5PY

Registered number: 04530662 (England and Wales)

Accountants: PKW Accountancy Ltd
Second Floor
1 Church Square
Leighton Buzzard
Bedfordshire
LU7 1AE

SMALL GREEN TREE LIMITED (REGISTERED NUMBER: 04530662)

**Abbreviated Balance Sheet
30 September 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
Fixed assets					
Tangible assets	2		19,793		24,999
Current assets					
Debtors		42,096		20,176	
Cash at bank		<u>27,159</u>		<u>9,220</u>	
		69,255		29,396	
Creditors					
Amounts falling due within one year		<u>31,745</u>		<u>12,288</u>	
Net current assets			<u>37,510</u>		<u>17,108</u>
Total assets less current liabilities			<u>57,303</u>		<u>42,107</u>
Provisions for liabilities			<u>3,736</u>		<u>4,137</u>
Net assets			<u><u>53,567</u></u>		<u><u>37,970</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>53,467</u>		<u>37,870</u>
Shareholders' funds			<u><u>53,567</u></u>		<u><u>37,970</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Abbreviated Balance Sheet - continued
30 September 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 June 2015 and were signed on its behalf by:

Mr A R Morris - Director

Ms B Devereux - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014**

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery - 20% on reducing balance

Motor vehicles - 20% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. Tangible fixed assets

	Total £
Cost	
At 1 October 2013	28,743
Additions	3,350
Disposals	<u>(4,685)</u>
At 30 September 2014	<u>27,408</u>
Depreciation	
At 1 October 2013	3,744
Charge for year	4,933
Eliminated on disposal	<u>(1,062)</u>
At 30 September 2014	<u>7,615</u>
Net book value	
At 30 September 2014	<u>19,793</u>
At 30 September 2013	<u>24,999</u>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
100	Ordinary	£1	<u>100</u>	<u>100</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.