

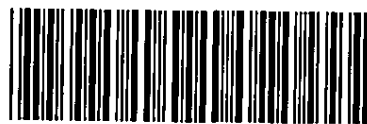
A & T Tree Care Limited

(Registered number 4568780)

Report and Financial Statements

For the year ended October 31st 2007

TUESDAY



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19/08/2008
COMPANIES HOUSE



Financial Statements for the year ended October 31st 2007

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Registered Office

19 Lovage Road
Whiteley
Fareham
Hampshire
PO15 7NE

Company Secretaries

Pass-Accounting Limited
2 Dickens Drive
Whiteley
Fareham
Hampshire
PO15 7LZ

Accountants

Pass-Accounting Limited
2 Dickens Drive
Whiteley
Fareham
Hampshire
PO15 7LZ

Financial Statements for the year ended October 31st 2007

Directors Report

The Director presents herewith his report and the unaudited financial statements for the period ended October 31st 2007

Principal Activity

The Company's principal activity during the period was Arboriculture / Tree Surgery

Review of the Business

The results for the period are set out in the attached financial statements. The directors are not proposing payment of a final dividend

Director and his Interests

The director of the company during the period and their interest in the share capital of the company was

Andrew James Barker

100 shares

Directors Responsibilities

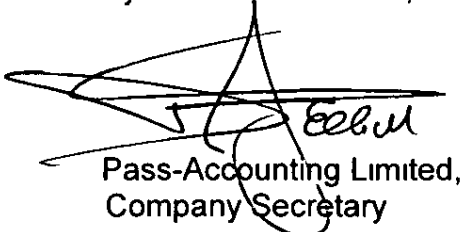
Company law requires the Director to prepare financial statements for each financial year that give a true and fair view of the affairs of the Company and of the profit and loss of the Company for that period. In preparing these financial statements the directors are required to -

- Select suitable accounting policies and apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- Prepare the financial statements on an ongoing concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

This Directors report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

By order of the Board,



Pass-Accounting Limited,
Company Secretary

August 15th 2008

Financial Statements for the year ended October 31st 2007**Profit and Loss Account**

	31 10 2007	31 10 2006
	£	£
TURNOVER	67248	72569
ADMINISTRATIVE EXPENSES	<u>57125</u>	<u>73906</u>
OPERATING PROFIT / (LOSS)	10123	(1337)
INTEREST PAID / RECEIVED	<u>54</u>	<u>-</u>
PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	10177	(1337)
TAXATION	<u>1600</u>	<u>-</u>
PROFIT / (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION	8577	(1337)
DIVIDENDS	<u>2000</u>	<u>4000</u>
RETAINED PROFIT / (LOSS) FOR THE YEAR	<u>6577</u>	<u>(5337)</u>

All amounts relate to continuing activities

There were no gains or losses other than those recognised in the Profit and Loss Account

The notes on pages 6 and 7 form part of these Financial Statements

Financial Statements for the year ended October 31st 2007**Balance Sheet**

	Note	31 10 2007 £	31 10 2006 £
FIXED ASSETS			
Tangible Assets	3	7094	4184
CURRENT ASSETS			
Debtors	4	9918	3828
Cash at bank and in hand		<u>3880</u>	<u>333</u>
		<u>13798</u>	<u>4161</u>
CURRENT LIABILITIES			
Bank Overdraft		-	49
Creditors Amounts falling due within 1 year	5	25560	19541
		<u>25560</u>	<u>19590</u>
NET CURRENT (LIABILITIES)		(11762)	(15429)
TOTAL (LIABILITIES)		<u>(4668)</u>	<u>(11245)</u>

Represented by

CAPITAL AND RESERVES			
Ordinary Share Capital	6	100	100
Revenue Reserves		<u>(4768)</u>	<u>(11345)</u>
SHAREHOLDERS FUNDS	7	<u>(4668)</u>	<u>(11245)</u>

These Financial Statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The Directors have taken advantage of the exemption conferred by section 249A(1) of the Companies Act 1985 not to have these accounts audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985

The Directors acknowledges their responsibility for ensuring that

a the company keeps accounting records that comply with section 221 of the Companies Act 1985, and

b the accounts give a true and fair view of the state of the affairs of the company as at October 31st 2007 and of its' profit for the period then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to the company

These Financial Statements were approved by the Board on August 15th 2008 and signed on their behalf by

A J Barker (Director)



The notes on pages 6 and 7 form part of these Financial Statements

Financial Statements for the year ended October 31st 2007**Notes to the Financial Statements****1. Accounting Policies**

- A The Financial Statements are prepared under the historical cost convention and are in accordance with applicable accounting standards
- B Depreciation of Fixed Assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows -
- Tools and Equipment - 40% in year of purchase and 25% per annum on reducing balance thereafter
 - Motor Vehicles - 25% in year of purchase and 25% per annum on reducing balance thereafter
 - Computer Hardware / Software - 100% in year of purchase
- C Turnover represents net sales on ordinary activities

2. Operating Profit

	31 10 2007 £	31 10 2006 £
Operating profit is stated after charging		
Directors remuneration	11552	13224
Depreciation on tangible fixed assets	4088	1273

3. Tangible Fixed Assets

	Motor Vehicles £	Tools and Equipment £	Computer Equipment £	Total £
Cost				
As at October 31 st 2006	1434	11667	800	13901
Purchases during the period	5275	-	1723	6998
As at October 31 st 2007	6709	11667	2523	20899
Depreciation				
As at October 31 st 2006	359	8558	800	9717
Depreciation during the period	1588	777	1723	4088
As at October 31 st 2007	1947	9335	2523	13805
Net Book Value				
As at October 31 st 2006	1075	3109	-	4184
As at October 31 st 2007	4762	2332	-	7094

4. Debtors

	31 10 2007 £	31 10 2006 £
Amounts falling due within one year		
Prepayments & Work in Progress	9918	2120
Other Debtors	-	1708
	9918	3828

Notes to the Financial Statements (continued)**5. Creditors**

	31 10 2007 £	31 10 2006 £
Amounts falling due within one year		
Trade Creditors	4829	3137
Accruals	-	3176
Tax and National Insurance	6457	-
Other Creditors	14274	13228
	<u>25560</u>	<u>19541</u>

6. Share Capital

	31 10 2007 No	£	31 10 2006 No	£
Authorised				
Ordinary Shares of £1 00 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Allotted and Fully Paid				
Ordinary Shares of £1 00 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

7. Reconciliation of movements in Shareholders Funds

	31 10 2007 £	31 10 2006 £
Opening Shareholders Funds	(11245)	(5908)
Profit / (Loss) for the period	8577	(1337)
Dividends	(2000)	(4000)
Closing Shareholders Funds	<u>(4668)</u>	<u>(11245)</u>