

TREETOPS QUALITY MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
5TH APRIL 2006



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TREETOPS QUALITY MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 8TH NOVEMBER 2005 TO 5TH APRIL 2006

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TREETOPS QUALITY MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

5TH APRIL 2006


	Note	2006 £	£
Fixed Assets	2		
Tangible assets			1,292
Current Assets			
Debtors		9,911	
Cash at bank and in hand		12,705	
		<u>22,616</u>	
Creditors: Amounts Falling due Within One Year		<u>8,036</u>	
Net Current Assets			<u>14,580</u>
Total Assets Less Current Liabilities			<u>15,872</u>
Capital and Reserves			
Called-up equity share capital	4		1
Profit and loss account			<u>15,871</u>
Shareholders' Funds			<u>15,872</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period 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 director acknowledges his responsibility for ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, 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 and signed by the director on 18th August 2006.


G J Brookman
Director

TREETOPS QUALITY MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 8TH NOVEMBER 2005 TO 5TH APRIL 2006

1. Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced for services provided during the period, exclusive of Value Added Tax.

Deferred Taxation

Deferred taxation is provided on the liability method in respect of tax effects arising from all timing differences.

Depreciation

No depreciation has been provided in the period of acquisition.

2. Fixed Assets

	Tangible Assets £
Cost	
Additions	1,292
At 5th April 2006	<u>1,292</u>
Depreciation	
At 5th April 2006	<u>-</u>
Net Book Value	
At 5th April 2006	<u>1,292</u>

3. Transactions With the Director

Creditors, falling due within one year includes the following amounts which are owed to individuals who are directors of the company:

	2006 £
G J Brookman	1,348

Included within debtors is an amount of £700 due to an unincorporated entity run by G J Brookman.

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NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 8TH NOVEMBER 2005 TO 5TH APRIL 2006

4. Share Capital

Authorised share capital:

	2006
	£
100 Ordinary shares of £1 each	100

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	1	1

One Ordinary share was issued upon incorporation at par.