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**TREETOPS QUALITY MANAGEMENT LIMITED**

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**ABBREVIATED ACCOUNTS**

**For the Year Ended 5 April 2011**



  
**Clement Keys**  
CHARTERED ACCOUNTANTS

**TREETOPS QUALITY MANAGEMENT LIMITED**  
Registered number 05615174

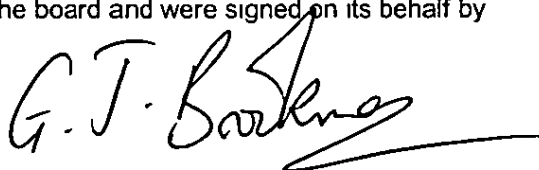
**ABBREVIATED BALANCE SHEET**  
As at 5 April 2011

	Note	£	2011 £	£	2010 £
<b>FIXED ASSETS</b>					
Tangible assets	2		173		347
<b>CURRENT ASSETS</b>					
Debtors	3	8,540		10,628	
Cash at bank		1,205		1,702	
		<u>9,745</u>		<u>12,330</u>	
<b>CREDITORS</b> amounts falling due within one year	4	<u>(4,054)</u>		<u>(3,009)</u>	
<b>NET CURRENT ASSETS</b>			<u>5,691</u>		<u>9,321</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>5,864</u></u>		<u><u>9,668</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Profit and loss account			<u>5,863</u>		<u>9,667</u>
-			<u><u>5,864</u></u>		<u><u>9,668</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 5 April 2011 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf by



**G J Brookman**  
Director

Date 22 September 2011

The notes on pages 2 to 3 form part of these financial statements

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## TREETOPS QUALITY MANAGEMENT LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS For the Year Ended 5 April 2011

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#### 1 ACCOUNTING POLICIES

##### 1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax

##### 1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures and fittings	- 25% reducing balance
Office equipment	- 33 3% straight line

#### 2 TANGIBLE FIXED ASSETS

	£
<b>COST</b>	
At 6 April 2010 and 5 April 2011	1,813
<b>DEPRECIATION</b>	
At 6 April 2010	1,466
Charge for the year	174
At 5 April 2011	1,640
<b>NET BOOK VALUE</b>	
At 5 April 2011	173
At 5 April 2010	347

#### 3 DEBTORS

Debtors include £7,341 (2010 - £NIL) falling due after more than one year

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**TREETOPS QUALITY MANAGEMENT LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For the Year Ended 5 April 2011**

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**4. CREDITORS**  
**AMOUNTS FALLING DUE WITHIN ONE YEAR**

Included within creditors is an amount due to the director of the company amounting to £2,484 (2009 £484)

**5 SHARE CAPITAL**

	2011 £	2010 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
1 Ordinary Shares share of £1	<u>1</u>	<u>1</u>