

BRAYWOOD TREE SURGERY LIMITED

**Company Registration Number:
08567262 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

BRAYWOOD TREE SURGERY LIMITED

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BRAYWOOD TREE SURGERY LIMITED

Company Information

for the Period Ended 30 June 2018

Director: Gavin David Jones

Registered office: 24
Flemish Place
Warfield
Bracknell
England
RG42 2FQ

Company Registration Number: 08567262 (England and Wales)

BRAYWOOD TREE SURGERY LIMITED

Directors' Report Period Ended 30 June 2018

The directors present their report with the financial statements of the company for the period ended 30 June 2018

Principal Activities

Tree Surgery

Political and charitable donations

During the period the company made charitable contributions of £Nil. There were no political contributions.

Company policy on the employment of disabled persons

No discrimination

Additional information

Statement of Directors Responsibilities in Respect of the Directors Report and the Financial Statements. The directors are responsible for preparing the Directors Report and the financial statements in accordance with applicable law and regulations. Company law enquires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Accounting Standards and applicable law (UK Generally Accepted Accounting Practice). The financial statements are required by law to give a true and fair view of the of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to: select suitable accounting policies and then apply them consistently; make judgments and estimates that are reasonable and prudent; state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business. The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 2006. 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.

Directors

The directors shown below have held office during the whole of the period from 01 July 2017 to 30 June 2018

Gavin David Jones

This report was approved by the board of directors on 20 November 2018

And Signed On Behalf Of The Board By:

Name: Gavin David Jones

Status: Director

BRAYWOOD TREE SURGERY LIMITED

Profit and Loss Account

for the Period Ended 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		149,865	185,708
Cost of sales		(50,498)	(41,018)
Gross Profit or (Loss)		99,367	144,690
Administrative Expenses		(86,238)	(119,080)
Operating Profit or (Loss)		13,129	25,610
Profit or (Loss) Before Tax		13,129	25,610
Tax on Profit		(1,535)	(2,738)
Profit or (Loss) for Period		11,594	22,872

The notes form part of these financial statements

BRAYWOOD TREE SURGERY LIMITED

Balance sheet

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	3	36,888	31,436
Total fixed assets:		<u>36,888</u>	<u>31,436</u>
Current assets			
Debtors:	4	1,855	2,733
Cash at bank and in hand:		1,880	2,974
Total current assets:		<u>3,735</u>	<u>5,707</u>
Prepayments and accrued income:		0	
Creditors: amounts falling due within one year:	5	(2,550)	(2,874)
Net current assets (liabilities):		<u>1,185</u>	<u>2,833</u>
Total assets less current liabilities:		38,073	34,269
Creditors: amounts falling due after more than one year:	6	(15,123)	(16,708)
Provision for liabilities:		(1,535)	(2,738)
Accruals and deferred income:		(650)	(1,200)
Total net assets (liabilities):		<u>20,765</u>	<u>13,623</u>

The notes form part of these financial statements

BRAYWOOD TREE SURGERY LIMITED

Balance sheet continued

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		20,665	13,523
Shareholders funds:		20,765	13,623

For the year ending 30 June 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 20 November 2018

And Signed On Behalf Of The Board By:

Name: Gavin David Jones

Status: Director

The notes form part of these financial statements

BRAYWOOD TREE SURGERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is wholly attributable to the principle activity of the company and arises solely within the United Kingdom.

Tangible fixed assets depreciation policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost, net of depreciation. Depreciation is recognised so as to write off the cost of assets less their residual values over their useful lives.

Other accounting policies

Accounting Convention The financial statements have been prepared in accordance with applicable accounting standards and under historical cost accounting rules for smaller entities. Going Concern: The financial statements have been prepared on a going concern basis. Taxation The charge for taxation is based on the results for the year. Current tax is measured at amounts expected to be paid using the tax rates and laws that have been enacted or substantively enacted by the balance sheet.

BRAYWOOD TREE SURGERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

2. Dividends

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Dividends paid	15,000	20,000

BRAYWOOD TREE SURGERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

3. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 July 2017	34,850	8,400	43,250
Additions	16,000	-	16,000
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 June 2018	<u>50,850</u>	<u>8,400</u>	<u>59,250</u>
Depreciation			
At 01 July 2017	9,062	2,752	11,814
Charge for year	10,548	-	10,548
On disposals	-	-	-
Other adjustments	-	-	-
At 30 June 2018	<u>19,610</u>	<u>2,752</u>	<u>22,362</u>
Net book value			
At 30 June 2018	<u>31,240</u>	<u>5,648</u>	<u>36,888</u>
At 30 June 2017	<u>25,788</u>	<u>5,648</u>	<u>31,436</u>

BRAYWOOD TREE SURGERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

4. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	1,855	2,733
Total	<u>1,855</u>	<u>2,733</u>

BRAYWOOD TREE SURGERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

5.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade creditors	2,550	2,874
Total	<u>2,550</u>	<u>2,874</u>

BRAYWOOD TREE SURGERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

6.Creditors: amounts falling due after more than one year

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other creditors	15,123	16,708
Total	15,123	16,708

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.