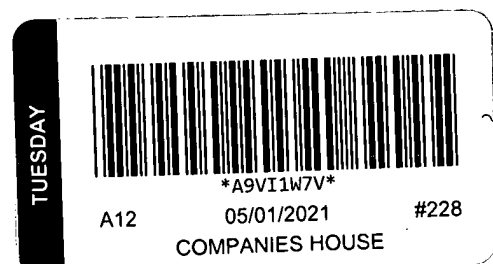


UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 JANUARY 2019 TO 31 JANUARY 2020
FOR
MARK NANKERVIS TREE SERVICES LTD



MARK NANKERVIS TREE SERVICES LTD

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FOR THE PERIOD 7 JANUARY 2019 TO 31 JANUARY 2020

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MARK NANKERVIS TREE SERVICES LTD

COMPANY INFORMATION
FOR THE PERIOD 7 JANUARY 2019 TO 31 JANUARY 2020

DIRECTORS: M P Nankervis
Mrs A L Nankervis

SECRETARY: Mrs A L Nankervis

REGISTERED OFFICE: 13/15 COMMERCIAL ROAD
HAYLE
Cornwall
TR27 4DE

REGISTERED NUMBER: 11751866 (England and Wales)

ACCOUNTANTS: PRYOR BEGENT FRY & CO
CHARTERED ACCOUNTANTS
13/15 COMMERCIAL ROAD
HAYLE
Cornwall
TR27 4DE

BALANCE SHEET
31 JANUARY 2020

| | Notes | £ | £ |
|--|-------|--------|--------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | | 26,542 |
| CURRENT ASSETS | | | |
| Cash at bank | | 18,981 | |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | 18,538 | |
| NET CURRENT ASSETS | | | 443 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 26,985 |
| PROVISIONS FOR LIABILITIES | | | 4,180 |
| NET ASSETS | | | 22,805 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | | 100 |
| Retained earnings | | | 22,705 |
| SHAREHOLDERS' FUNDS | | | 22,805 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2020 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 03.01.2021 and were signed on its behalf by:


M P Nankervis - Director

The notes form part of these financial statements

MARK NANKERVIS TREE SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS **FOR THE PERIOD 7 JANUARY 2019 TO 31 JANUARY 2020**

1. STATUTORY INFORMATION

MARK NANKERVIS TREE SERVICES LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 25% on reducing balance and 5% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

MARK NANKERVIS TREE SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 7 JANUARY 2019 TO 31 JANUARY 2020

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

Additions

31,273

At 31 January 2020

31,273

DEPRECIATION

Charge for period

4,731

At 31 January 2020

4,731

NET BOOK VALUE

At 31 January 2020

26,542

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Taxation and social security

4,988

Other creditors

13,550

18,538

6. RELATED PARTY DISCLOSURES

The company is under the control of the directors who own 100% of the issued share capital. At the year end the company owed the directors £13,079.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MARK NANKERVIS TREE SERVICES LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of MARK NANKERVIS TREE SERVICES LTD for the period ended 31 January 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of MARK NANKERVIS TREE SERVICES LTD, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of MARK NANKERVIS TREE SERVICES LTD and state those matters that we have agreed to state to the Board of Directors of MARK NANKERVIS TREE SERVICES LTD, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MARK NANKERVIS TREE SERVICES LTD and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that MARK NANKERVIS TREE SERVICES LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of MARK NANKERVIS TREE SERVICES LTD. You consider that MARK NANKERVIS TREE SERVICES LTD is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of MARK NANKERVIS TREE SERVICES LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.


PRYOR BEGENT FRY & CO
CHARTERED ACCOUNTANTS
13/15 COMMERCIAL ROAD
HAYLE
Cornwall
TR27 4DE

Date: 03.01.2021