

ROSS TREE SERVICES (HEREFORD) LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2012

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FOR THE YEAR ENDED 29 FEBRUARY 2012

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ROSS TREE SERVICES (HEREFORD) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2012

DIRECTOR:	Mr C K Smith
SECRETARY:	Miss M R Smith
REGISTERED OFFICE:	Oak View Eccles Green Norton Canon Hereford Herefordshire HR4 7BH
REGISTERED NUMBER:	07168987 (England and Wales)
ACCOUNTANTS:	Lockett & Co Chartered Certified Accountants Shelton House Coningsby Street Hereford Herefordshire HR1 2DY
BANKERS:	Barclays Bank PLC 1/3 Broad Street Hereford Herefordshire HR4 9BH

ROSS TREE SERVICES (HEREFORD) LIMITED (REGISTERED NUMBER: 07168987)

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		10,000		11,000
Tangible assets	3		<u>8,180</u>		<u>7,510</u>
			18,180		18,510
CURRENT ASSETS					
Debtors		4,290		3,268	
Cash at bank		<u>-</u>		<u>2,128</u>	
		4,290		5,396	
CREDITORS					
Amounts falling due within one year	4	<u>23,227</u>		<u>23,125</u>	
NET CURRENT LIABILITIES			<u>(18,937)</u>		<u>(17,729)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(757)		781
PROVISIONS FOR LIABILITIES			<u>19</u>		<u>343</u>
NET (LIABILITIES)/ASSETS			<u>(776)</u>		<u>438</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>(876)</u>		<u>338</u>
SHAREHOLDERS' FUNDS			<u>(776)</u>		<u>438</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

ROSS TREE SERVICES (HEREFORD) LIMITED (REGISTERED NUMBER: 07168987)

ABBREVIATED BALANCE SHEET - continued
29 FEBRUARY 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 2 October 2012 and were signed by



Mr C K Smith - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of twelve years

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	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 10% on reducing balance

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Hire purchase and leasing commitments

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

Amounts recoverable on contract

Amounts recoverable on contract represent amounts due under contracts not yet invoiced.

Going concern

These financial statements have been prepared on the going concern basis, which assumes that the company will continue in business for the foreseeable future.

The director is aware that the company's liabilities exceed its assets at the year end and that the company incurred a loss during the year.

The director, however, feels that the going concern basis is appropriate to the company's financial statements as he is continuing to support the company financially whilst the company continues to develop.

ROSS TREE SERVICES (HEREFORD) LIMITED (REGISTERED NUMBER: 07168987)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2012

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011 and 29 February 2012	<u>12,000</u>
AMORTISATION	
At 1 March 2011	1,000
Charge for year	<u>1,000</u>
At 29 February 2012	<u>2,000</u>
NET BOOK VALUE	
At 29 February 2012	<u>10,000</u>
At 28 February 2011	<u>11,000</u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	8,195
Additions	<u>1,954</u>
At 29 February 2012	<u>10,149</u>
DEPRECIATION	
At 1 March 2011	685
Charge for year	<u>1,284</u>
At 29 February 2012	<u>1,969</u>
NET BOOK VALUE	
At 29 February 2012	<u>8,180</u>
At 28 February 2011	<u>7,510</u>

4 CREDITORS

Creditors include an amount of £3,157 for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012 £	2011 £
Number	Class			
100	Ordinary	£1	<u>100</u>	<u>100</u>

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ROSS TREE SERVICES (HEREFORD) LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ross Tree Services (Hereford) Limited for the year ended 29 February 2012 which comprise the Profit and Loss Account, the 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the director of Ross Tree Services (Hereford) Limited in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Ross Tree Services (Hereford) Limited and state those matters that we have agreed to state to the director of Ross Tree Services (Hereford) Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that Ross Tree Services (Hereford) Limited 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 loss of Ross Tree Services (Hereford) Limited You consider that Ross Tree Services (Hereford) Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Ross Tree Services (Hereford) Limited 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

Lockett and Co.

Lockett & Co
Chartered Certified Accountants
Shelton House
Coningsby Street
Hereford
Herefordshire
HR1 2DY

2 October 2012