

Company Registration No. 07835370 (England and Wales)

THE TREEFERN COMPANY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

THE TREEFERN COMPANY LIMITED

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THE TREEFERN COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Stocks		295,756		275,960	
Cash at bank and in hand		1,162		1,379	
		<u>296,918</u>		<u>277,339</u>	
Creditors: amounts falling due within one year		<u>(151,072)</u>		<u>(119,180)</u>	
Total assets less current liabilities			145,846		158,159
Creditors: amounts falling due after more than one year	2		(180,860)		(180,860)
			<u>(35,014)</u>		<u>(22,701)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(35,114)</u>		<u>(22,801)</u>
Shareholder's funds			<u>(35,014)</u>		<u>(22,701)</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 December 2015

Mr T E Chapman
Director

Company Registration No. 07835370

THE TREEFERN COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.5 Going concern

The company continues to trade by virtue of the financial support provided by the Director. These accounts have been drawn up on the going concern basis on the assumption that this support will continue for the foreseeable future.

2 Creditors: amounts falling due after more than one year

2015

2014

£

£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

180,860

180,860

3 Share capital

2015

2014

£

£

Allotted, called up and fully paid

100 Ordinary of £1 each

100

100

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.