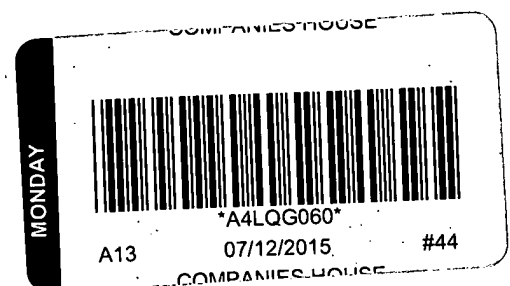


Registration number: 03205955

Utility Tree Services  
Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 March 2015



# **Utility Tree Services Limited**

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**Utility Tree Services Limited**  
**(Registration number: 03205955)**  
**Abbreviated Balance Sheet at 31 March 2015**

		2015		2014	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible fixed assets	2		51,666		-
<b>Current assets</b>					
Debtors		166,315		132,453	
Cash at bank and in hand		<u>89,397</u>		<u>130,186</u>	
		255,712		262,639	
Creditors: Amounts falling due within one year		<u>(66,592)</u>		<u>(129,857)</u>	
Net current assets			<u>189,120</u>		<u>132,782</u>
Total assets less current liabilities			240,786		132,782
Creditors: Amounts falling due after more than one year			(20,666)		-
Provisions for liabilities			<u>(5,900)</u>		<u>-</u>
Net assets			<u>214,220</u>		<u>132,782</u>
<b>Capital and reserves</b>					
Called up share capital	3	1,180		1,180	
Profit and loss account		<u>213,040</u>		<u>131,602</u>	
Shareholders' funds			<u>214,220</u>		<u>132,782</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

**Utility Tree Services Limited**  
**(Registration number: 03205955)**  
**Abbreviated Balance Sheet at 31 March 2015**

*..... continued*

For the year ending 31 March 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on <sup>15</sup>25.11.15 and signed on its behalf by:



Mr David Walbank  
Director

## **Utility Tree Services Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**

#### **1 Accounting policies**

##### **Basis of preparation**

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).

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### **Government grants**

Government grants in respect of capital expenditure are credited to a deferred income account and are released to profit over the expected useful lives of the relevant assets by equal annual instalments. Grants of a revenue nature are credited to income so as to match them with the expenditure to which they relate.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	25% reducing balance

##### **Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

##### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

## Utility Tree Services Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

..... *continued*

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
Additions	68,888	68,888
At 31 March 2015	<u>68,888</u>	<u>68,888</u>
<b>Depreciation</b>		
Charge for the year	17,222	17,222
At 31 March 2015	<u>17,222</u>	<u>17,222</u>
<b>Net book value</b>		
At 31 March 2015	<u><u>51,666</u></u>	<u><u>51,666</u></u>

#### 3 Share capital

##### Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
A Ordinary shares of £1 each	60	60	60	60
B Ordinary shares of £1 each	60	60	60	60
C Ordinary shares of £1 each	60	60	60	60
	<u>1,180</u>	<u>1,180</u>	<u>1,180</u>	<u>1,180</u>

#### 4 Control

The company is controlled by Walbank Holdings Limited, regarded as being the company's ultimate parent company. The ultimate controlling party is the board of directors of Walbank Holdings Limited.