

REGISTERED NUMBER: 04757076 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

FOR

VALE TREE SURGEONS LTD

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FOR THE YEAR ENDED 31 MAY 2016**

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VALE TREE SURGEONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

DIRECTORS:

D Witt
S P Stranger

REGISTERED OFFICE:

Stourcroft
Wessex Way
Gillingham
Dorset
SP8 4LZ

REGISTERED NUMBER:

04757076 (England and Wales)

ACCOUNTANTS:

Andrews and Palmer
32 The Square
Gillingham
Dorset
SP8 4AR

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		177,126		190,137
CURRENT ASSETS					
Debtors		92,415		57,000	
Cash at bank and in hand		<u>66,097</u>		<u>53,508</u>	
		158,512		110,508	
CREDITORS					
Amounts falling due within one year	3	<u>156,148</u>		<u>120,308</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,364</u>		<u>(9,800)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			179,490		180,337
CREDITORS					
Amounts falling due after more than one year	3		-		(3,426)
PROVISIONS FOR LIABILITIES			<u>(35,425)</u>		<u>(38,027)</u>
NET ASSETS			<u>144,065</u>		<u>138,884</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>144,063</u>		<u>138,882</u>
SHAREHOLDERS' FUNDS			<u>144,065</u>		<u>138,884</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MAY 2016

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 Board of Directors on 21 December 2016 and were signed on its behalf by:

S P Stranger - Director

D Witt - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales, excluding value added tax. Turnover is recognised in the period in which the service is performed.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	445,547
Additions	49,842
Disposals	(8,700)
At 31 May 2016	<u>486,689</u>
DEPRECIATION	
At 1 June 2015	255,410
Charge for year	59,183
Eliminated on disposal	(5,030)
At 31 May 2016	<u>309,563</u>
NET BOOK VALUE	
At 31 May 2016	<u>177,126</u>
At 31 May 2015	<u>190,137</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2016

3. **CREDITORS**

Creditors include an amount of £ 3,426 (31.5.15 - £ 23,980) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
2	Ordinary	£1	-	2
1	A Ordinary	£1	1	-
1	B Ordinary	£1	<u>1</u>	<u>-</u>
			<u>2</u>	<u>2</u>

A ordinary shares and B ordinary shares rank equally in all respects.

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.