

**REGISTERED NUMBER: 08815764 (England and Wales)**

**Financial Statements for the Year Ended 31 December 2018**

**for**

**Beechwood Tree Specialists Ltd.**

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**for the Year Ended 31 December 2018**

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**Beechwood Tree Specialists Ltd.**  
**Company Information**  
**for the Year Ended 31 December 2018**

**DIRECTOR:** J Maynard

**REGISTERED OFFICE:** 3 School Path  
Littlebourne  
Canterbury  
CT3 1XA

**REGISTERED NUMBER:** 08815764 (England and Wales)

**ACCOUNTANTS:** A.K & Co (Accountancy Services) Ltd  
19 Victoria Terrace  
Hove  
East Sussex  
BN3 2WB

**Beechwood Tree Specialists Ltd. (Registered number: 08815764)**

**Balance Sheet**  
**31 December 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		27,406		23,445
<b>CURRENT ASSETS</b>					
Debtors	5	217		1,405	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>30,668</u>		<u>31,897</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(30,451)</u>		<u>(30,492)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(3,045)</u>		<u>(7,047)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Retained earnings			<u>(3,046)</u>		<u>(7,048)</u>
<b>SHAREHOLDERS' FUNDS</b>	11		<u>(3,045)</u>		<u>(7,047)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 27 September 2019 and were signed by:

J Maynard - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2018**

**1. STATUTORY INFORMATION**

Beechwood Tree Specialists 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.

**Going Concern**

The company's day to day working capital is met through a loan account with the director. The director has given his undertaking not to draw down on the loan to the detriment of the company and the director therefore considers it appropriate to prepare the financial statements on a going concern basis.

**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.

Land and buildings	- 5% on cost
Plant and machinery etc	- 2% on reducing balance

**Taxation**

Taxation for the year 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 year 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2018**

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 January 2018	21,178	4,157	25,335
Additions	-	7,315	7,315
At 31 December 2018	<u>21,178</u>	<u>11,472</u>	<u>32,650</u>
<b>DEPRECIATION</b>			
At 1 January 2018	1,059	831	1,890
Charge for year	<u>1,059</u>	<u>2,295</u>	<u>3,354</u>
At 31 December 2018	<u>2,118</u>	<u>3,126</u>	<u>5,244</u>
<b>NET BOOK VALUE</b>			
At 31 December 2018	<u>19,060</u>	<u>8,346</u>	<u>27,406</u>
At 31 December 2017	<u>20,119</u>	<u>3,326</u>	<u>23,445</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Other debtors	<u>217</u>	<u>1,405</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	-	1
Other creditors	<u>30,668</u>	<u>31,896</u>
	<u>30,668</u>	<u>31,897</u>

**7. DEFERRED TAX**

	£
Balance at 1 January 2018	(1,405)
Provided during year	<u>1,188</u>
Balance at 31 December 2018	<u>(217)</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
1	Deferred Ordinary	£1	<u>1</u>	<u>1</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2018**

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2018 and 31 December 2017:

	2018 £	2017 £
<b>J Maynard</b>		
Balance outstanding at start of year	(31,896)	-
Amounts advanced	26,397	16,604
Amounts repaid	(25,169)	(48,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(30,668)</u>	<u>(31,896)</u>

10. **ULTIMATE CONTROLLING PARTY**

The controlling party is A Miller..

11. **RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2018 £	2017 £
Profit/(loss) for the financial year	4,002	(7,048)
New share capital subscribed	-	1
<b>Net addition/(reduction) to shareholders' funds</b>	<u>4,002</u>	<u>(7,047)</u>
Opening shareholders' funds	<u>(7,047)</u>	-
<b>Closing shareholders' funds</b>	<u>(3,045)</u>	<u>(7,047)</u>

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.