

Registration number 4161413

KEIGHLEY TREE SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004



KEIGHLEY TREE SERVICES LIMITED

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KEIGHLEY TREE SERVICES LIMITED

Registration number: 4161413

**ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2004**

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	74,449	76,184
CURRENT ASSETS			
Stocks		5,000	5,000
Debtors		266,754	123,927
Cash at bank and in hand		81,022	34,696
		<u>352,776</u>	<u>163,623</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(101,171)</u>	<u>(41,380)</u>
NET CURRENT ASSETS		<u>251,605</u>	<u>122,243</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>326,054</u>	<u>198,427</u>
PROVISIONS FOR LIABILITIES AND CHARGES		<u>(3,000)</u>	<u>(3,996)</u>
NET ASSETS		<u>323,054</u>	<u>194,431</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		322,054	193,431
SHAREHOLDERS' FUNDS		<u>323,054</u>	<u>194,431</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

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

KEIGHLEY TREE SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

**DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)
FOR THE YEAR ENDED 31 MARCH 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2004 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 21.03.04 and signed on its behalf by



D. Walbank
DIRECTOR

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

KEIGHLEY TREE SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2004

1. ACCOUNTING POLICIES

The accounting policies for dealing with items judged material or critical in stating the results for the year and the financial position of the company are:-

1.1. ACCOUNTING CONVENTION

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. TURNOVER

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. TANGIBLE FIXED ASSETS AND DEPRECIATION

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	25% per annum on written down value
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

1.4. STOCK

Stock is valued at the lower of cost and net realisable value.

1.5. PENSIONS

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.6. DEFERRED TAXATION

The accounting policy in respect of deferred taxation has been changed to reflect the requirements of the Financial Reporting Standard for Smaller Entities (effective June 2002). Although there has been a change in accounting policy, no prior year adjustment is necessary as full provision for deferred tax had been made in prior years.

Deferred taxation is provided on the liability method to take account of all timing differences between the treatment of certain items for accounts purposes and their treatment for taxation purposes. Deferred tax assets are recognised to the extent that it is considered more likely than not that the asset will be recoverable against future taxable profits. The company has not adopted a policy of discounting deferred tax assets and liabilities.

KEIGHLEY TREE SERVICES LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2004**

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2. FIXED ASSETS	Tangible fixed assets £	
Cost		
At 1 April 2003	111,464	
Additions	22,236	
At 31 March 2004	133,700	
Depreciation		
At 1 April 2003	35,280	
Charge for year	23,971	
At 31 March 2004	59,251	
Net book values		
At 31 March 2004	74,449	
At 31 March 2003	76,184	
3. SHARE CAPITAL	2004 £	2003 £
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000