

Registration number: 4161413

Keighley Tree Services Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2009

Clough & Company LLP
Chartered Accountants
15/17 Devonshire Street
Keighley
West Yorkshire
BD21 2BH



Keighley Tree Services Limited

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Keighley Tree Services Limited

Abbreviated Balance Sheet as at 31 March 2009

		2009		2008	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		194,726		14,618
Current assets					
Stocks		10,180		5,000	
Debtors		157,697		108,033	
Cash at bank and in hand		33,333		129,431	
		<u>201,210</u>		<u>242,464</u>	
Creditors: Amounts falling due within one year		<u>(268,189)</u>		<u>(163,414)</u>	
Net current (liabilities)/assets			<u>(66,979)</u>		<u>79,050</u>
Total assets less current liabilities			127,747		93,668
Creditors: Amounts falling due after more than one year			(24,322)		-
Provisions for liabilities			<u>(7,200)</u>		<u>(1,000)</u>
Net assets			<u>96,225</u>		<u>92,668</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss reserve			<u>95,225</u>		<u>91,668</u>
Shareholders' funds			<u>96,225</u>		<u>92,668</u>

For the financial year ended 31 March 2009, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

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

Approved by the Board on 30/12/09 and signed on its behalf by:



D Walbank
Director

The notes on pages 2 to 4 form an integral part of these financial statements.

Keighley Tree Services Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2009

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 January 2007).

Turnover

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

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:

Leasehold properties	4% straight line basis
Plant and machinery	25% per annum on written down value
Fixtures and fittings	25% straight line basis
Motor vehicles	25% straight line basis

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.

Deferred taxation

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 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.

Operating leases

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

Pensions

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme.

Keighley Tree Services Limited**Notes to the abbreviated accounts for the Year Ended 31 March 2009**

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2 Fixed assets

	Tangible assets £
Cost	
As at 1 April 2008	32,050
Additions	197,252
As at 31 March 2009	<u>229,302</u>
Depreciation	
As at 1 April 2008	17,432
Charge for the year	17,144
As at 31 March 2009	<u>34,576</u>
Net book value	
As at 31 March 2009	<u>194,726</u>
As at 31 March 2008	<u>14,618</u>

3 Share capital

	2009 £	2008 £
Authorised		
Equity		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
Equity		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Keighley Tree Services Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2009

..... *continued*

4 Related parties

Controlling entity

The company regards Walbank Holdings Limited as its ultimate parent company. Ultimate control is vested in the board of directors of Walbank Holdings Limited.

Director's loan account

The following balance owed by the director was outstanding at the year end:

	Maximum Balance £	2009 £	2008 £
D. Walbank	<u>2,389</u>	<u>2,389</u>	<u>2,389</u>

No interest is charged in respect of this balance.