

Registered Number SC406230

ARBOUR TREE SURGEONS & LANDSCAPERS LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	262,500	300,000
Tangible assets	3	68,744	53,162
		<u>331,244</u>	<u>353,162</u>
Current assets			
Debtors		397,692	363,484
Cash at bank and in hand		561,100	400,256
		<u>958,792</u>	<u>763,740</u>
Creditors: amounts falling due within one year		<u>(228,331)</u>	<u>(200,827)</u>
Net current assets (liabilities)		<u>730,461</u>	<u>562,913</u>
Total assets less current liabilities		<u>1,061,705</u>	<u>916,075</u>
Creditors: amounts falling due after more than one year		<u>(259,800)</u>	<u>(380,335)</u>
Total net assets (liabilities)		<u>801,905</u>	<u>535,740</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		801,805	535,640
Shareholders' funds		<u>801,905</u>	<u>535,740</u>

- For the year ending 30 September 2014 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 30 June 2015

And signed on their behalf by:

Mrs J White, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of good and services, excluding value added tax.

Tangible assets depreciation policy

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

Plant & Machinery - 20% straight line

Motor Vehicles - 25% reducing balance

Intangible assets amortisation policy

Amortisation is provided at the annual rate of 10% being the rate considered required to write off the goodwill over it's useful life.

2 Intangible fixed assets

	£
Cost	
At 1 October 2013	375,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>375,000</u>
Amortisation	
At 1 October 2013	75,000
Charge for the year	37,500
On disposals	-
At 30 September 2014	<u>112,500</u>
Net book values	
At 30 September 2014	<u>262,500</u>
At 30 September 2013	<u>300,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2013	83,693
Additions	44,690

Disposals	(23,000)
Revaluations	-
Transfers	-
At 30 September 2014	<u>105,383</u>
Depreciation	
At 1 October 2013	30,531
Charge for the year	15,885
On disposals	<u>(9,777)</u>
At 30 September 2014	<u>36,639</u>
Net book values	
At 30 September 2014	<u>68,744</u>
At 30 September 2013	<u>53,162</u>

4 Transactions with directors

Name of director receiving advance or credit:	Mr A White
Description of the transaction:	Fund transfers
Balance at 1 October 2013:	£ 380,335
Advances or credits made:	-
Advances or credits repaid:	<u>£ 120,535</u>
Balance at 30 September 2014:	<u>£ 259,800</u>

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