

REGISTRAR OF COMPANIES

VALE TREE SURGEONS LIMITED

COMPANY NO 4757076

Abbreviated Financial Statements for the small company

for the year ended 31st May 2013

(For delivery to the Registrar of Companies by a small company)

FRIDAY



A326PA2B

A15

21/02/2014

#263

COMPANIES HOUSE

VALE TREE SURGEONS LIMITED**ABBREVIATED BALANCE SHEET**At 31st May 2013

	<u>Note</u>	<u>2013</u>	<u>2012</u>
Fixed Assets			
Tangible Assets	2	149625	88325
Current Assets			
Debtors	3	94549	124108
Cash at Bank and in Hand		<u>69278</u>	<u>39678</u>
		163827	163786
Creditors: amounts falling due within one year	4	<u>66610</u>	<u>111871</u>
Net Current Assets		<u>97217</u>	<u>51915</u>
Total Assets less Current Liabilities		246842	140240
Creditors: amounts falling due after more than one year		-	-
Net Assets		<u>£246842</u>	<u>£140240</u>
Capital and Reserves			
Called-up share capital	5	2	2
Profit & Loss Account		<u>246840</u>	<u>140238</u>
		<u>£246842</u>	<u>£140240</u>

The accounts are prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31st May 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and no notice has been deposited under section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts 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 financial year in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The accounts were approved by the directors on 13th February 2014 and signed by



S P Stranger (DIRECTOR)



D Witt (DIRECTOR)

Company No 4757076

VALE TREE SURGEONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st May 2013

1 Accounting policies

(a) Accounting basis and standard

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

(b) Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life as follows

Plant & Machinery	25% reducing balance p a
Motor Vehicles	25% reducing balance p a

(c) Turnover

Turnover represents the invoiced value of goods sold/services provided net of value added tax

(d) Deferred taxation

Deferred taxation is provided in full in respect of all timing differences that have originated, but not reversed by the balance sheet date

2 Assets

	<i>Tangible Assets</i>
	<i>Total</i>
Cost or valuation	
At 1 st June 2012	192517
Additions	118680
Disposals	(30500)
At 31 st May 2013	<u>280697</u>
Depreciation	
At 1 st June 2012	104192
Charge for year	44126
Disposals	(17246)
At 31 st May 2013	<u>131072</u>
Net book value	
At 31 st May 2013	<u>£149625</u>
At 31 st May 2012	<u>£88325</u>

VALE TREE SURGEONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st May 2013

3 Debtors

Included within debtors is £Nil (2012 Nil) relating to any debtor which is due after one year

4 Creditors: amounts falling due within one year

Creditors include Bank loans and overdrafts of £Nil (2012 Nil) which are secured

5 Called up share capital

Authorised

10000 ordinary shares of £1 each

£10000

£10000

Called up, allotted and fully paid

2 ordinary share of £1 each

£2

£2