

Company Registration No. 01510647 (England and Wales)

TREETOP SYSTEMS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

TREETOP SYSTEMS LIMITED

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

TREETOP SYSTEMS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TREETOP SYSTEMS LIMITED FOR THE YEAR ENDED 31 MARCH 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Treetop Systems Limited for the year ended 31 March 2016 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Treetop Systems Limited, as a body, in accordance with the terms of our engagement letter dated 28 June 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Treetop Systems Limited and state those matters that we have agreed to state to the Board of Directors of Treetop Systems Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Treetop Systems Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Treetop Systems Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Treetop Systems Limited. You consider that Treetop Systems Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Treetop Systems Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Nunn Hayward

31 May 2016

Chartered Accountants

63 - 67 Kingston Road
New Malden
Surrey
KT3 3PB

TREETOP SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		29		50
Current assets					
Debtors		-		77	
Cash at bank and in hand		318		94	
		<u>318</u>		<u>171</u>	
Creditors: amounts falling due within one year		<u>(290)</u>		<u>(290)</u>	
Net current assets/(liabilities)			28		(119)
Total assets less current liabilities			<u>57</u>		<u>(69)</u>
Creditors: amounts falling due after more than one year			(16,001)		(15,373)
			<u>(15,944)</u>		<u>(15,442)</u>
Capital and reserves					
Called up share capital	3		65		65
Profit and loss account			(16,009)		(15,507)
Shareholders' funds			<u>(15,944)</u>		<u>(15,442)</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the 'small companies' regime.

Approved by the Board for issue on 31 May 2016

R G Shallcross
Director

Company Registration No. 01510647

TREETOP SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Furniture, fittings & equipment	20% on cost
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2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015 & at 31 March 2016	9,009
Depreciation	
At 1 April 2015	8,959
Charge for the year	21
At 31 March 2016	8,980
Net book value	
At 31 March 2016	29
At 31 March 2015	50

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
65 Ordinary shares of £1 each	65	65

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.