

REGISTERED NUMBER: 03384944 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012
FOR
EURO TREE SERVICE LTD**

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For The Year Ended 30 June 2012

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EURO TREE SERVICE LTD
COMPANY INFORMATION
For The Year Ended 30 June 2012

DIRECTORS:

S Walton
T C Buckeridge
D Gilbert

SECRETARY:

T C Buckeridge

REGISTERED OFFICE:

25b Church Street
Frodsham
Cheshire
WA6 6PN

REGISTERED NUMBER:

03384944 (England and Wales)

ACCOUNTANTS:

Moore Hill Accountants (UK) Limited
Suite 405 Chadwick House
Birchwood Park
Birchwood
Warrington
Cheshire
WA3 6AE

ABBREVIATED BALANCE SHEET
30 June 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 28,311 | 25,293 |
| CURRENT ASSETS | | | |
| Stocks | | 9,000 | 7,000 |
| Debtors | | 114,362 | 143,070 |
| Cash at bank and in hand | | 96,324 | 73,937 |
| | | <u>219,686</u> | <u>224,007</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(62,232)</u> | <u>(60,444)</u> |
| NET CURRENT ASSETS | | <u>157,454</u> | <u>163,563</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 185,765 | 188,856 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | <u>(8,336)</u> | <u>-</u> |
| NET ASSETS | | <u>177,429</u> | <u>188,856</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 92 | 92 |
| Profit and loss account | | <u>177,337</u> | <u>188,764</u> |
| SHAREHOLDERS' FUNDS | | <u>177,429</u> | <u>188,856</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 June 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 February 2013 and were signed on its behalf by:

S Walton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 June 2012

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value added tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------|
| Storage shed | - 10% on cost |
| Plant and machinery | - 25% on cost |
| Fixtures and fittings | - 20% on cost |
| Motor vehicles | - 25% on cost |
| Computer equipment | - 25% on cost |

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 30 June 2012

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 July 2011 | 256,229 |
| Additions | <u>19,245</u> |
| At 30 June 2012 | <u>275,474</u> |
| DEPRECIATION | |
| At 1 July 2011 | 230,936 |
| Charge for year | <u>16,227</u> |
| At 30 June 2012 | <u>247,163</u> |
| NET BOOK VALUE | |
| At 30 June 2012 | <u>28,311</u> |
| At 30 June 2011 | <u>25,293</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2012 £ | 2011 £ |
|---------|---------------------|-------------------|-----------|-----------|
| 38 | Ordinary 'A' shares | £1 | 38 | 38 |
| 17 | Ordinary 'B' Class | £1 | 17 | 17 |
| 37 | Ordinary 'C' Class | £1 | <u>37</u> | <u>37</u> |
| | | | <u>92</u> | <u>92</u> |

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