

Registration number 4436765

BRENDON HILL TREE SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013



BRENDON HILL TREE SERVICES LIMITED
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BRENDON HILL TREE SERVICES LIMITED
(REGISTRATION NUMBER: 4436765)
ABBREVIATED BALANCE SHEET AT 31 MAY 2013

| | Note | 2013 £ | 2012 £ |
|--|-------------|-------------------|-------------------|
| Fixed assets | | | |
| Tangible fixed assets | | <u>115,051</u> | <u>85,363</u> |
| Current assets | | | |
| Stocks | | 35,000 | 27,000 |
| Debtors | | 15,118 | 11,176 |
| Cash at bank and in hand | | <u>10,890</u> | <u>-</u> |
| | | 61,008 | 38,176 |
| Creditors Amounts falling due within one year | 3 | <u>(68,049)</u> | <u>(71,177)</u> |
| Net current liabilities | | <u>(7,041)</u> | <u>(33,001)</u> |
| Total assets less current liabilities | | 108,010 | 52,362 |
| Creditors Amounts falling due after more than one year | | (67,409) | (28,293) |
| Provisions for liabilities | | <u>(18,112)</u> | <u>(12,336)</u> |
| Net assets | | <u>22,489</u> | <u>11,733</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 500 | 500 |
| Profit and loss account | | <u>21,989</u> | <u>11,233</u> |
| Shareholders' funds | | <u>22,489</u> | <u>11,733</u> |

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ABBREVIATED BALANCE SHEET AT 31 MAY 2013

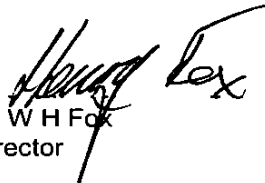
For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his 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 director on *24/9/13*.


Mr W H Fox
Director

BRENDON HILL TREE SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013

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 April 2008)

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

| Asset class | Depreciation method and rate |
|---------------------|-------------------------------------|
| Plant and machinery | 15% of written down value |
| Motor vehicles | 25% of written down value |

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

Deferred tax

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 the 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

Hire purchase and leasing

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

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Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

2 Fixed assets

| | Tangible assets £ | Total £ |
|-------------------------|----------------------------------|--------------------|
| Cost | | |
| At 1 June 2012 | 140,683 | 140,683 |
| Additions | 53,000 | 53,000 |
| Disposals | (1,713) | (1,713) |
| At 31 May 2013 | <u>191,970</u> | <u>191,970</u> |
| Depreciation | | |
| At 1 June 2012 | 55,320 | 55,320 |
| Charge for the year | 22,310 | 22,310 |
| Eliminated on disposals | (711) | (711) |
| At 31 May 2013 | <u>76,919</u> | <u>76,919</u> |
| Net book value | | |
| At 31 May 2013 | <u>115,051</u> | <u>115,051</u> |
| At 31 May 2012 | <u>85,363</u> | <u>85,363</u> |

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company

| | 2013 £ | 2012 £ |
|--|-------------------|-------------------|
| Amounts falling due within one year | 17,100 | 30,397 |
| Amounts falling due after more than one year | <u>47,409</u> | <u>28,293</u> |
| Total secured creditors | <u>64,509</u> | <u>58,690</u> |

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Included in the creditors are the following amounts due after more than five years

| | 2013 £ | 2012 £ |
|---|---------------|-----------|
| After more than five years by instalments | <u>20,000</u> | <u>-</u> |

4 Share capital

Allotted, called up and fully paid shares

| | 2013 | | 2012 | |
|------------------------------|------------|------------|------------|------------|
| | No | £ | No | £ |
| A Ordinary shares of £1 each | <u>500</u> | <u>500</u> | <u>500</u> | <u>500</u> |

5 Related party transactions

Director's advances and credits

| | 2013 Advance/ Credit £ | 2013 Repaid £ | 2012 Advance/ Credit £ | 2012 Repaid £ |
|------------|---------------------------------|---------------------|---------------------------------|---------------------|
| Mr W H Fox | <u>-</u> | <u>-</u> | <u>1,372</u> | <u>1,372</u> |