

Registration number 04500387

Airedale Tree Surgeons Ltd
Abbreviated accounts
for the year ended 31 August 2011



H & M Ltd
Chartered Accountants

Airedale Tree Surgeons Ltd

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Airedale Tree Surgeons Ltd

Abbreviated balance sheet
as at 31 August 2011

| | Notes | 2011 | 2010 |
|--|-------|-----------------|-----------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets | 2 | 8,250 | 9,000 |
| Tangible assets | 2 | 80,013 | 97,601 |
| | | <u>88,263</u> | <u>106,601</u> |
| Current assets | | | |
| Stocks | | 54,533 | 62,656 |
| Debtors | | 16,830 | 36,309 |
| Cash at bank and in hand | | 5,099 | 3,691 |
| | | <u>76,462</u> | <u>102,656</u> |
| Creditors: amounts falling due within one year | | <u>(70,128)</u> | <u>(64,574)</u> |
| Net current assets | | <u>6,334</u> | <u>38,082</u> |
| Total assets less current liabilities | | <u>94,597</u> | <u>144,683</u> |
| Creditors: amounts falling due after more than one year | | <u>(15,190)</u> | <u>(31,696)</u> |
| Provisions for liabilities | | <u>(12,009)</u> | <u>(15,253)</u> |
| Net assets | | <u>67,398</u> | <u>97,734</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | 67,396 | 97,732 |
| Shareholders' funds | | <u>67,398</u> | <u>97,734</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Airedale Tree Surgeons Ltd

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2011

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board and signed on its behalf by

D L Mitchell
Director

D. L. Mitchell

Date 22.10.11

Registration number 04500387

The notes on pages 3 to 4 form an integral part of these financial statements.

Airedale Tree Surgeons Ltd

Notes to the abbreviated financial statements
for the year ended 31 August 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

| | | |
|-------------------------------------|---|----------------------|
| Plant and machinery | - | 15% Reducing Balance |
| Fixtures, fittings and equipment | - | 10% Reducing Balance |
| Motor vehicles | - | 25% Reducing Balance |

1.5. Stock

Stock is valued at the lower of cost and net realisable value

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Airedale Tree Surgeons Ltd

Notes to the abbreviated financial statements
for the year ended 31 August 2011

continued

| 2. Fixed assets | Intangible assets £ | Tangible fixed assets £ | Total £ |
|---|---------------------------|----------------------------------|-------------------|
| Cost | | | |
| At 1 September 2010 | 15,000 | 189,896 | 204,896 |
| At 31 August 2011 | <u>15,000</u> | <u>189,896</u> | <u>204,896</u> |
| Depreciation and Provision for diminution in value | | | |
| At 1 September 2010 | 6,000 | 92,295 | 98,295 |
| Charge for year | <u>750</u> | <u>17,588</u> | <u>18,338</u> |
| At 31 August 2011 | <u>6,750</u> | <u>109,883</u> | <u>116,633</u> |
| Net book values | | | |
| At 31 August 2011 | <u>8,250</u> | <u>80,013</u> | <u>88,263</u> |
| At 31 August 2010 | <u>9,000</u> | <u>97,601</u> | <u>106,601</u> |
| 3. Share capital | | 2011 £ | 2010 £ |
| Authorised | | | |
| 1,000 Ordinary shares of £1 each | | <u>1,000</u> | <u>1,000</u> |
| Allotted, called up and fully paid | | | |
| 2 Ordinary shares of £1 each | | <u>2</u> | <u>2</u> |
| Equity Shares | | | |
| 2 Ordinary shares of £1 each | | <u>2</u> | <u>2</u> |