

WASSELLS ARBORICULTURAL SERVICES LTD
ABBREVIATED ACCOUNTS
31 OCTOBER 2005

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WASSELLS ARBORICULTURAL SERVICES LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2005

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WASSELLS ARBORICULTURAL SERVICES LTD

ABBREVIATED BALANCE SHEET

31 OCTOBER 2005

	Note	2005 £	2004 £
FIXED ASSETS	2		
Tangible assets		<u>8,207</u>	<u>13,741</u>
CURRENT ASSETS			
Debtors		29,058	9,370
Cash at bank and in hand		<u>15,006</u>	<u>-</u>
		44,064	9,370
CREDITORS: Amounts falling due within one year		<u>48,250</u>	<u>20,096</u>
NET CURRENT LIABILITIES		(4,186)	(10,726)
TOTAL ASSETS LESS CURRENT LIABILITIES		4,021	3,015
CREDITORS: Amounts falling due after more than one year		<u>-</u>	<u>2,478</u>
		<u>4,021</u>	<u>537</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>4,020</u>	<u>536</u>
SHAREHOLDERS' FUNDS		<u>4,021</u>	<u>537</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 24 March 2006.

N CAREW



The notes on page 1 form part of these abbreviated accounts.

WASSELLS ARBORICULTURAL SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2005

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 20% per annum straight line
Motor Vehicles	- 25% per annum straight line
Equipment	- 33% per annum straight line

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2004	26,031
Additions	1,300
At 31 October 2005	<u>27,331</u>
DEPRECIATION	
At 1 November 2004	12,290
Charge for year	6,834
At 31 October 2005	<u>19,124</u>
NET BOOK VALUE	
At 31 October 2005	<u>8,207</u>
At 31 October 2004	<u>13,741</u>

WASSELLS ARBORICULTURAL SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2005

3. SHARE CAPITAL

Authorised share capital:

	2005	2004
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>