

Registration number: 04548951

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# Tree Solutions Limited

Annual Report and Unaudited Abridged Financial Statements  
for the Year Ended 31 March 2020

# Tree Solutions Limited

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# **Tree Solutions Limited**

## **Company Information**

|                          |  |
|--------------------------|--|
| <b>Director</b>          | Mr Alistair Duncan Henderson   |
| <b>Registered office</b> | Unit 13 Gwenfro Units<br>Wrexham Technology Park<br>Wrexham<br>CLWYD<br>LL13 7YP |
| <b>Accountants</b>       | Allen Accountancy Services   |

# **Tree Solutions Limited**

## **Director's Report for the Year Ended 31 March 2020**

The director presents his report and the abridged financial statements for the year ended 31 March 2020.

### **Director of the company**

The director who held office during the year was as follows:

Mr Alistair Duncan Henderson

### **Principal activity**

The principal activity of the company is Arboricultural services

### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 27 August 2020 and signed on its behalf by:

.....  
Mr Alistair Duncan Henderson  
Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Tree Solutions Limited  
for the Year Ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Tree Solutions Limited for the year ended 31 March 2020 as set out on pages 4 to 8 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Tree Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Tree Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Tree Solutions Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tree Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Tree Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Tree Solutions Limited. You consider that Tree Solutions 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 accounts of Tree Solutions 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 accounts.

.....  
Allen Accountancy Services

27 August 2020

**Tree Solutions Limited**  
**(Registration number: 04548951)**  
**Abridged Balance Sheet as at 31 March 2020**

|   | Note     | 2020<br>£ | 2019<br>£ |
|---|----------|-----------|-----------|
| <b>Fixed assets</b>                                   |          |           |           |
| Tangible assets                                       | <u>4</u> | 15,358    | 21,025    |
| <b>Current assets</b>                                 |          |           |           |
| Debtors   |          | 20,880    | 26,048    |
| Cash at bank and in hand                              |          | 88,972    | 74,285    |
|   |          | 109,852   | 100,333   |
| <b>Creditors: Amounts falling due within one year</b> |          | (9,380)   | (18,642)  |
| <b>Net current assets</b>                             |          | 100,472   | 81,691    |
| <b>Total assets less current liabilities</b>          |          | 115,830   | 102,716   |
| <b>Accruals and deferred income</b>                   |          | (20,750)  | (15,750)  |
| <b>Net assets</b>                                     |          | 95,080    | 86,966    |
| <b>Capital and reserves</b>                           |          |           |           |
| Called up share capital                               |          | 1         | 1         |
| Profit and loss account                               |          | 95,079    | 86,965    |
| <b>Total equity</b>                                   |          | 95,080    | 86,966    |

For the financial year ending 31 March 2020 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

**Tree Solutions Limited**  
**(Registration number: 04548951)**  
**Abridged Balance Sheet as at 31 March 2020**

Approved and authorised by the director on 27 August 2020

.....

Mr Alistair Duncan Henderson

Director

# **Tree Solutions Limited**

## **Notes to the Abridged Financial Statements for the Year Ended 31 March 2020**

### **1 General information**

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Unit 13 Gwentfro Units  
Wrexham Technology Park  
Wrexham  
CLWYD  
LL13 7YP

These financial statements were authorised for issue by the director on 27 August 2020.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **Basis of preparation**

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

#### **Tax**

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.



## **Tree Solutions Limited**

### **Notes to the Abridged Financial Statements for the Year Ended 31 March 2020**

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

| <b>Asset class</b>    | <b>Depreciation method and rate</b> |
|-----------------------|-------------------------------------|
| Fixtures and fittings | 25% straight line basis             |

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### **Dividends**

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

#### **Defined contribution pension obligation**

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

# Tree Solutions Limited

## Notes to the Abridged Financial Statements for the Year Ended 31 March 2020

### 4 Tangible assets

|                          | <b>Total<br/>£</b> |
|--------------------------|--------------------|
| <b>Cost or valuation</b> |                    |
| At 1 April 2019          | 30,216             |
| Additions                | 645                |
|                          | <hr/>              |
| At 31 March 2020         | 30,861             |
|                          | <hr/>              |
| <b>Depreciation</b>      |                    |
| At 1 April 2019          | 9,191              |
| Charge for the year      | 6,312              |
|                          | <hr/>              |
| At 31 March 2020         | 15,503             |
|                          | <hr/>              |
| <b>Carrying amount</b>   |                    |
| At 31 March 2020         | 15,358             |
|                          | <hr/> <hr/>        |
| At 31 March 2019         | 21,025             |
|                          | <hr/> <hr/>        |

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.