

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

FOR

WESSEX TREE SERVICES LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2013

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WESSEX TREE SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2013

DIRECTOR: Mr S.A Chesterman

SECRETARY: Mrs A Chesterman

REGISTERED OFFICE: White Hart House
Silwood Road
Ascot
Berkshire
SL5 0PY

REGISTERED NUMBER: 04932858 (England and Wales)

ACCOUNTANTS: Wentworths & Associates Limited
White Hart House
Silwood Road
Ascot
Berkshire
SL5 0PY

ABBREVIATED BALANCE SHEET
31 OCTOBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		16,819		18,737
CURRENT ASSETS					
Debtors		5,850		680	
Cash at bank and in hand		4,454		6,677	
		<u>10,304</u>		<u>7,357</u>	
CREDITORS					
Amounts falling due within one year		<u>8,603</u>		<u>10,103</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,701</u>		<u>(2,746)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,520		15,991
CREDITORS					
Amounts falling due after more than one year			<u>7,174</u>		<u>-</u>
NET ASSETS			<u><u>11,346</u></u>		<u><u>15,991</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>11,344</u>		<u>15,989</u>
SHAREHOLDERS' FUNDS			<u><u>11,346</u></u>		<u><u>15,991</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 2 April 2014 and were signed by:

Mr S.A Chesterman - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2012	61,127
Additions	17,583
Disposals	(34,320)
At 31 October 2013	<u>44,390</u>
DEPRECIATION	
At 1 November 2012	42,390
Charge for year	9,331
Eliminated on disposal	(24,150)
At 31 October 2013	<u>27,571</u>
NET BOOK VALUE	
At 31 October 2013	<u>16,819</u>
At 31 October 2012	<u>18,737</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £30,000 were paid to the director .

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.