

DTSAWB Limited (previously Devon Tree Services Limited)
Annual Report and Unaudited Financial Statements
Year Ended 30 September 2021

Registration number: 05224057

DTSAWB Limited
(previously Devon Tree Services Limited)

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DTSAWB Limited
(previously Devon Tree Services Limited)

Company Information

Directors Mr A W Burton
Mrs S A Burton

Company secretary Mr A W Burton

Registered office Sigma House
Oak View Close
Edginswell Park
Torquay
Devon
TQ2 7FF

Accountants Francis Clark LLP
Sigma House
Oak View Close
Edginswell Park
Torquay
TQ2 7FF

DTSAWB Limited
(previously Devon Tree Services Limited)

Balance Sheet

30 September 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	81,562	82,784
Current assets			
Debtors	<u>5</u>	14,013	8,548
Cash at bank and in hand		<u>45,616</u>	<u>62,253</u>
		59,629	70,801
Creditors: Amounts falling due within one year	<u>6</u>	<u>(4,251)</u>	<u>(6,253)</u>
Net current assets		<u>55,378</u>	<u>64,548</u>
Net assets		<u>136,940</u>	<u>147,332</u>
Capital and reserves			
Called up share capital	<u>7</u>	1,000	1,000
Profit and loss account		<u>135,940</u>	<u>146,332</u>
Shareholders' funds		<u>136,940</u>	<u>147,332</u>

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Balance Sheet

30 September 2021

For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 15 June 2022 and signed on its behalf by:

.....

Mrs S A Burton
Director

Company Registration Number: 05224057

DTSAWB Limited **(previously Devon Tree Services Limited)**

Notes to the Financial Statements

Year Ended 30 September 2021

1 General information

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

The address of its registered office is:

Sigma House
Oak View Close
Edginswell Park
Torquay
Devon
TQ2 7FF

The principal place of business is:

Glenarran
Staverton
Totnes
TQ9 6AL

These financial statements were authorised for issue by the Board on 15 June 2022.

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 financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These 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.

Going concern

The directors of DTSAWB LTD have considered the impact of COVID-19.

In the opinion of the directors, the company has sufficient working capital within existing facilities to continue to operate for the foreseeable future, and therefore the financial statements have been prepared on a going concern basis.

DTSAWB Limited

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Notes to the Financial Statements

Year Ended 30 September 2021

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 value added tax, returns, rebates and discounts and after eliminating sales within the company.

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

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 corporation 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 balance sheet 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.

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:

Asset class	Depreciation method and rate
Freehold property	2% Straight line

DTSAWB Limited **(previously Devon Tree Services Limited)**

Notes to the Financial Statements

Year Ended 30 September 2021

Financial instruments

Classification

The company holds the following financial instruments:

- Short term trade and other debtors and creditors; and
- Cash and bank balances.

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

4 Tangible assets

	Land and buildings £	Total £
Cost or valuation		
At 1 October 2020	101,103	101,103
At 30 September 2021	101,103	101,103
Depreciation		
At 1 October 2020	18,319	18,319
Charge for the year	1,222	1,222
At 30 September 2021	19,541	19,541
Carrying amount		
At 30 September 2021	81,562	81,562
At 30 September 2020	82,784	82,784

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Notes to the Financial Statements

Year Ended 30 September 2021

5 Debtors

	2021	2020
	£	£
Other debtors	14,013	8,548
	<u>14,013</u>	<u>8,548</u>

6 Creditors

Creditors: amounts falling due within one year

	2021	2020
	£	£
Due within one year		
Corporation tax	899	3,219
Taxation and social security	1,758	-
Other creditors	-	1,034
Accruals and deferred income	1,594	2,000
	<u>4,251</u>	<u>6,253</u>

7 Share capital

Allotted, called up and fully paid shares

	No.	2021	No.	2020
		£		£
Ordinary Class A shares of £1 each	500	500	500	500
Ordinary Class B shares of £1 each	250	250	250	250
Ordinary Class C shares of £1 each	250	250	250	250
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

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Notes to the Financial Statements

Year Ended 30 September 2021

8 Related party transactions

Advances to directors

	At 1 October 2020 £	Advances to director £	Repayments by director £	At 30 September 2021 £
2021				
Directors	8,548	26,813	(21,350)	14,011

	At 1 October 2019 £	Advances to director £	Repayments by director £	At 30 September 2020 £
2020				
Directors	(16,792)	26,640	(1,300)	8,548

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.