

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

QUANTIFIED TREE RISK ASSESSMENT LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012

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QUANTIFIED TREE RISK ASSESSMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR: M J Ellison

SECRETARY: J M Ellison

REGISTERED OFFICE: 9 Lowe Street
Macclesfield
Cheshire
SK11 7NJ

REGISTERED NUMBER: 05255873 (England and Wales)

ACCOUNTANTS: Williams Cooper
The Vicarage
31 Great King Street
Macclesfield
Cheshire
SK11 6PL

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,744		2,383
CURRENT ASSETS					
Debtors		44,077		29,412	
Cash at bank		17,412		17,131	
		<u>61,489</u>		<u>46,543</u>	
CREDITORS					
Amounts falling due within one year		<u>56,191</u>		<u>43,348</u>	
NET CURRENT ASSETS			<u>5,298</u>		<u>3,195</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,042</u>		<u>5,578</u>
PROVISIONS FOR LIABILITIES			-		8
NET ASSETS			<u>7,042</u>		<u>5,570</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			7,040		5,568
SHAREHOLDERS' FUNDS			<u>7,042</u>		<u>5,570</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 25 September 2013 and were signed by:

M J Ellison - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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 etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	6,779
Disposals	(395)
At 31 December 2012	<u>6,384</u>
DEPRECIATION	
At 1 January 2012	4,396
Charge for year	582
Eliminated on disposal	(338)
At 31 December 2012	<u>4,640</u>
NET BOOK VALUE	
At 31 December 2012	<u>1,744</u>
At 31 December 2011	<u>2,383</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.