

**CORMACK TREE CARE LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2015**

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**for the year ended 31 October 2015**

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**CORMACK TREE CARE LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 October 2015**

**DIRECTOR:** A D B Cormack

**SECRETARY:** A J Cormack

**REGISTERED OFFICE:** 24 Birch Lane  
West End  
Woking  
Surrey  
GU24 9QD

**REGISTERED NUMBER:** 05273104 (England and Wales)

**ACCOUNTANTS:** HPCA Limited  
Chartered Accountants  
Station House  
Connaught Road  
Brookwood  
Woking  
Surrey  
GU24 0ER

**ABBREVIATED BALANCE SHEET**  
**31 October 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,470		13,955
<b>CURRENT ASSETS</b>					
Debtors		7,376		6,290	
Cash at bank		<u>5,631</u>		<u>9,541</u>	
		13,007		15,831	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,315</u>		<u>18,962</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>692</u>		<u>(3,131)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,162		10,824
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>5,559</u>		<u>7,803</u>
<b>NET ASSETS</b>			<u>4,603</u>		<u>3,021</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>4,503</u>		<u>2,921</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,603</u>		<u>3,021</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 26 February 2016 and were signed by:

A D B Cormack - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 October 2015**

**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                      - 50% on cost and 20% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	88,106
Additions	<u>4,539</u>
At 31 October 2015	<u>92,645</u>
<b>DEPRECIATION</b>	
At 1 November 2014	74,151
Charge for year	<u>9,024</u>
At 31 October 2015	<u>83,175</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>9,470</u>
At 31 October 2014	<u>13,955</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.