

**Registration number 5502883**

**Heritage Coast Tree Services Limited**

**Abbreviated accounts**

**for the year ended 31 March 2011**

**A Hunter & Company  
Chartered Certified Accountants**

**61 St Thomas Street  
Weymouth  
Dorset  
DT4 8EQ**

**WEDNESDAY**



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## **Heritage Coast Tree Services Limited**

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# Heritage Coast Tree Services Limited

## Abbreviated balance sheet as at 31 March 2011

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		20,000		20,000
Tangible assets	2		10,110		16,832
			<u>30,110</u>		<u>36,832</u>
<b>Current assets</b>					
Debtors		13,764		6,426	
Cash at bank and in hand		<u>6,547</u>		<u>8,463</u>	
		20,311		14,889	
<b>Creditors: amounts falling due within one year</b>		<u>(48,710)</u>		<u>(42,123)</u>	
<b>Net current liabilities</b>			<u>(28,399)</u>		<u>(27,234)</u>
<b>Total assets less current liabilities</b>			1,711		9,598
<b>Creditors: amounts falling due after more than one year</b>			<u>-</u>		<u>(4,272)</u>
<b>Net assets</b>			<u>1,711</u>		<u>5,326</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>1,611</u>		<u>5,226</u>
<b>Shareholders' funds</b>			<u>1,711</u>		<u>5,326</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

**Heritage Coast Tree Services Limited**

**Abbreviated balance sheet (continued)**

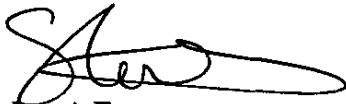
**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 28 July 2011 and signed on its behalf by



**Stephen A Evans**  
**Director**

**Registration number 5502883**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# Heritage Coast Tree Services Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2011

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of work done during the year and derives from the provision of services falling within the company's ordinary activities

#### 1.3. Goodwill

#### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 20% straight line
Motor vehicles	- 25% straight line

#### 1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

### 2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 April 2010	20,000	50,360	70,360
At 31 March 2011	20,000	50,360	70,360
<b>Depreciation and</b>			
At 1 April 2010	-	33,528	33,528
Charge for year	-	6,722	6,722
At 31 March 2011	-	40,250	40,250
<b>Net book values</b>			
At 31 March 2011	20,000	10,110	30,110
At 31 March 2010	20,000	16,832	36,832

**Heritage Coast Tree Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2011**

continued

<b>3. Share capital</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>