

Registered Number 05502883

HERITAGE COAST TREE SERVICES LIMITED

Abbreviated Accounts

31 March 2012

HERITAGE COAST TREE SERVICES LIMITED

Registered Number 05502883

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	20,000	20,000
Tangible	3	<u>4,028</u>	<u>10,110</u>
Total fixed assets		24,028	30,110
Current assets			
Debtors		7,500	13,764
Cash at bank and in hand		25,475	6,547
Total current assets		<u>32,975</u>	<u>20,311</u>
Creditors: amounts falling due within one year		(54,451)	(48,710)
Net current assets		(21,476)	(28,399)
Total assets less current liabilities		<u>2,552</u>	<u>1,711</u>
Total net Assets (liabilities)		2,552	1,711
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>2,452</u>	<u>1,611</u>
Shareholders funds		<u>2,552</u>	<u>1,711</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 June 2012

And signed on their behalf by:

Stephen A Evans, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 Accounting policies

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

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Straight Line
Motor Vehicles	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	20,000
At 31 March 2012	<u>20,000</u>
Net Book Value	
At 31 March 2011	20,000
At 31 March 2012	<u>20,000</u>

3 Tangible fixed assets

Cost	£
At 31 March 2011	50,360
additions	800
disposals	
revaluations	
transfers	
At 31 March 2012	<u>51,160</u>

Depreciation	
At 31 March 2011	40,250
Charge for year	6,882
on disposals	
At 31 March 2012	<u>47,132</u>

Net Book Value	
At 31 March 2011	10,110

At 31 March 2012		<u>4,028</u>		
4	Share capital			
			2012	2011
			£	£
	Authorised share capital:			
	100 Ordinary of £1.00 each		100	100
	Allotted, called up and fully paid:			
	100 Ordinary of £1.00 each		100	100

4 **Leasing**

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.