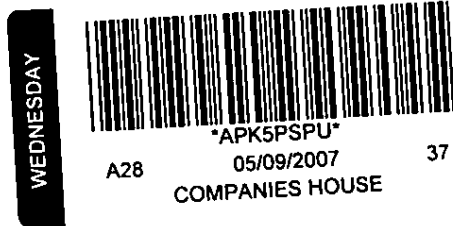


**TREETOPS QUALITY MANAGEMENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**5TH APRIL 2007**



**BLOOMER HEAVEN**  
Chartered Accountants  
33 Lionel Street  
Birmingham  
B3 1AB

# **TREETOPS QUALITY MANAGEMENT LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 5TH APRIL 2007**

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# TREETOPS QUALITY MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

5TH APRIL 2007

	Note	2007 £	2006 £
<b>Fixed Assets</b>	<b>2</b>		
Tangible assets		868	1,292
<b>Current Assets</b>			
Debtors		1,679	9,911
Cash at bank and in hand		21,399	12,705
		<u>23,078</u>	<u>22,616</u>
<b>Creditors: Amounts Falling due Within One Year</b>		<u>5,118</u>	<u>8,036</u>
<b>Net Current Assets</b>		<u>17,960</u>	<u>14,580</u>
<b>Total Assets Less Current Liabilities</b>		<u>18,828</u>	<u>15,872</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	4	1	1
Profit and loss account		18,827	15,871
<b>Shareholders' Funds</b>		<u>18,828</u>	<u>15,872</u>

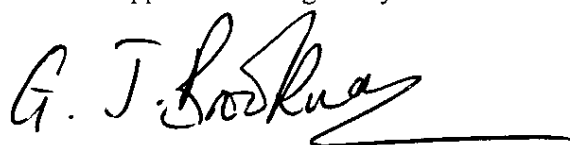
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and 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 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director on 29th June 2007

G J Brookman  
Director



# TREETOPS QUALITY MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 5TH APRIL 2007

### 1. Accounting Policies

#### Basis of Accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced for services provided during the period, exclusive of Value Added Tax

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 25% reducing balance basis
Computer Equipment	- 33 3% straight line basis

#### Deferred Taxation

Deferred taxation is provided on the liability method in respect of tax effects arising from all timing differences

### 2. Fixed Assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 6th April 2006 and 5th April 2007	<u>1,292</u>
<b>Depreciation</b>	
Charge for year	<u>424</u>
At 5th April 2007	<u>424</u>
<b>Net Book Value</b>	
At 5th April 2007	<u>868</u>
At 5th April 2006	<u>1,292</u>

### 3. Transactions With the Director

#### Directors' Loan Accounts

Creditors, falling due within one year includes the following amounts which are owed to individuals who are directors of the company

	<b>2007 £</b>	<b>2006 £</b>
G J Brookman	<u>1,146</u>	<u>1,348</u>

#### Transactions with the directors

Included within debtors is an amount of £700 (2006 £700) due to an unincorporated entity run by G J Brookman

# TREETOPS QUALITY MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 5TH APRIL 2007

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### 4. • Share Capital

#### • Authorised share capital:

	2007 £	2006 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>