

REGISTERED NUMBER: 05742952 (England and Wales)

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 April 2012**

**for**

**Arboricare Ltd**

THURSDAY



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**Arboricare Ltd**

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for the Year Ended 30 April 2012**

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**Arboricare Ltd**

**Company Information**  
**for the Year Ended 30 April 2012**

**DIRECTOR**

C M Inder

**SECRETARY.**

Mrs C Bedford

**REGISTERED OFFICE:**

New Rendy Farm  
Oake  
TAUNTON  
Somerset  
TA4 1BB

**REGISTERED NUMBER:**

05742952 (England and Wales)

**ACCOUNTANTS**

A C Mole & Sons  
Stafford House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

**Arboricare Ltd****Abbreviated Balance Sheet**  
**30 April 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	61,178	78,858
		<u>61,178</u>	<u>78,858</u>
<b>CURRENT ASSETS</b>			
Stocks		1,500	2,500
Debtors		95,663	121,295
Cash at bank		89,462	95,644
		<u>186,625</u>	<u>219,439</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>67,691</u>	<u>112,565</u>
<b>NET CURRENT ASSETS</b>		<u>118,934</u>	<u>106,874</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>180,112</u>	<u>185,732</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	(1,697)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(5,758)</u>	<u>(7,386)</u>
<b>NET ASSETS</b>		<u><u>174,354</u></u>	<u><u>176,649</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>174,254</u>	<u>176,549</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>174,354</u></u>	<u><u>176,649</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

**Arboricare Ltd**

**Abbreviated Balance Sheet - continued**  
**30 April 2012**

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 5 September 2012 and were signed by

A handwritten signature in black ink, appearing to read 'C M Inder', is written over a horizontal line.

C M Inder - Director

The notes form part of these abbreviated accounts

## **Arboricare Ltd**

### **Notes to the Abbreviated Accounts for the Year Ended 30 April 2012**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, has been amortised evenly over its estimated useful life of five years

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Tools & Equipment            - 25% on reducing balance

Motor Vehicles               - 25% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### **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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

#### **2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2011 and 30 April 2012	50,000
<b>AMORTISATION</b>	
At 1 May 2011 and 30 April 2012	50,000
<b>NET BOOK VALUE</b>	
At 30 April 2012	-
At 30 April 2011	-

**Arboricare Ltd**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2012**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2011	246,657
Additions	4,184
Disposals	(3,500)
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At 30 April 2012	247,341
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<b>DEPRECIATION</b>	
At 1 May 2011	167,799
Charge for year	20,392
Eliminated on disposal	(2,028)
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At 30 April 2012	186,163
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<b>NET BOOK VALUE</b>	
At 30 April 2012	61,178
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At 30 April 2011	78,858
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**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	2012	2011
Number	Class		£	£
100	Ordinary		<u>100</u>	<u>100</u>

**5 TRANSACTIONS WITH DIRECTOR**

The outstanding balance due to C M Inder at 30 April 2012 was £46,008 and this is included within other creditors as per note 8