

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2010

for

Arboricare Ltd

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Arboricare Ltd

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for the Year Ended 30 April 2010**

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Arboricare Ltd

Company Information
for the Year Ended 30 April 2010

DIRECTOR

C M Inder

SECRETARY

Mrs C Bedford

REGISTERED OFFICE

New Rendy Farm
Oake
TAUNTON
Somerset
TA4 1BB

REGISTERED NUMBER:

5742952 (England and Wales)

ACCOUNTANTS:

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

Arboricare Ltd**Abbreviated Balance Sheet**
30 April 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	10,000	20,000
Tangible assets	3	106,126	120,253
		<u>116,126</u>	<u>140,253</u>
CURRENT ASSETS			
Stocks		2,500	2,500
Debtors		137,853	60,236
Cash at bank		31,799	14,804
		<u>172,152</u>	<u>77,540</u>
CREDITORS			
Amounts falling due within one year		<u>126,342</u>	<u>108,253</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>45,810</u>	<u>(30,713)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>161,936</u>	<u>109,540</u>
CREDITORS			
Amounts falling due after more than one year		(9,301)	(7,885)
PROVISIONS FOR LIABILITIES		<u>(11,103)</u>	<u>(11,175)</u>
NET ASSETS		<u><u>141,532</u></u>	<u><u>90,480</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>141,432</u>	<u>90,380</u>
SHAREHOLDERS' FUNDS		<u><u>141,532</u></u>	<u><u>90,480</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 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 2010

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 20 10 2010 and were signed by

A handwritten signature in black ink, appearing to read 'C M Inder', written in a cursive style.

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 2010

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, is being 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 £
COST	
At 1 May 2009	
and 30 April 2010	50,000
AMORTISATION	
At 1 May 2009	30,000
Charge for year	10,000
At 30 April 2010	40,000
NET BOOK VALUE	
At 30 April 2010	10,000
At 30 April 2009	20,000

Arboricare Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2009	226,392
Additions	21,248
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At 30 April 2010	247,640
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DEPRECIATION	
At 1 May 2009	106,138
Charge for year	35,376
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At 30 April 2010	141,514
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NET BOOK VALUE	
At 30 April 2010	106,126
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At 30 April 2009	120,254
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2010	2009
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 2010 was £62,881 and this is included within other creditors as per note 8