

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 April 2015**

**for**

**Arboricare Ltd**

WEDNESDAY



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COMPANIES HOUSE

**Arboricare Ltd**

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for the Year Ended 30 April 2015**

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**Arboricare Ltd**

**Company Information**  
**for the Year Ended 30 April 2015**

**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

**Abbreviated Balance Sheet**  
**30 April 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	98,027	84,069
		<u>98,027</u>	<u>84,069</u>
<b>CURRENT ASSETS</b>			
Stocks		1,500	1,500
Debtors		93,311	83,043
Cash at bank		120,794	101,586
		<u>215,605</u>	<u>186,129</u>
<b>CREDITORS</b>			
Amounts falling due within one year		41,223	48,710
		<u>41,223</u>	<u>48,710</u>
<b>NET CURRENT ASSETS</b>		<u>174,382</u>	<u>137,419</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>272,409</u>	<u>221,488</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(2,644)	(7,176)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(19,605)</u>	<u>(14,459)</u>
<b>NET ASSETS</b>		<u><u>250,160</u></u>	<u><u>199,853</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		250,060	199,753
		<u>250,060</u>	<u>199,753</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>250,160</u></u>	<u><u>199,853</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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.

**Arboricare Ltd (Registered number: 05742952)**

**Abbreviated Balance Sheet - continued**  
**30 April 2015**

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 28 September 2015 and were signed by:

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

C M Inder - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2015**

**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 services provided, 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 2014 and 30 April 2015	50,000
<b>AMORTISATION</b>	
At 1 May 2014 and 30 April 2015	50,000
<b>NET BOOK VALUE</b>	
At 30 April 2015	-
At 30 April 2014	-

**Arboricare Ltd**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	272,296
Additions	64,966
Disposals	(61,930)
	<hr/>
At 30 April 2015	275,332
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2014	188,227
Charge for year	32,676
Eliminated on disposal	(43,598)
	<hr/>
At 30 April 2015	177,305
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2015	98,027
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At 30 April 2014	84,069
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**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The outstanding balance due to C M Inder at 30 April 2015 was £5,358 (2014: £25,211) and this is included within other creditors as per note 8.

**Arboricare Ltd**

**Report of the Accountants to the Director of**  
**Arboricare Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

29 September 2015