

**TREE FELLAS DEVON LIMITED**

**Company Registration Number:  
06429245 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2017**

**Period of accounts**

**Start date: 01 August 2016**

**End date: 31 July 2017**

# **TREE FELLAS DEVON LIMITED**

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**for the Period Ended 31 July 2017**

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# **TREE FELLAS DEVON LIMITED**

## **Balance sheet**

**As at 31 July 2017**

	<i>Notes</i>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	<b>3,000</b>	4,000
Tangible assets:	4	<b>87,321</b>	40,953
<b>Total fixed assets:</b>		<b>90,321</b>	44,953
<b>Current assets</b>			
Debtors:		<b>23,757</b>	1,729
Cash at bank and in hand:		<b>4,830</b>	2,658
<b>Total current assets:</b>		<b>28,587</b>	4,387
Creditors: amounts falling due within one year:		<b>(57,980)</b>	(49,002)
<b>Net current assets (liabilities):</b>		<b>(29,393)</b>	(44,615)
Total assets less current liabilities:		<b>60,928</b>	338
Creditors: amounts falling due after more than one year:		<b>(51,857)</b>	0
<b>Total net assets (liabilities):</b>		<b>9,071</b>	338
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>8,971</b>	238
<b>Shareholders funds:</b>		<b>9,071</b>	338

The notes form part of these financial statements

# **TREE FELLAS DEVON LIMITED**

## **Balance sheet statements**

For the year ending 31 July 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 April 2018  
and signed on behalf of the board by:**

Name: Mr B van Walsum  
Status: Director

The notes form part of these financial statements

# **TREE FELLAS DEVON LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

#### **Tangible fixed assets and depreciation policy**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Plant and Machinery: 15% reducing balance Motor Vehicles: 25% reducing balance

#### **Intangible fixed assets and amortisation policy**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful life of that asset as follows: Goodwill: 20% straight line

#### **Other accounting policies**

Assets held under finance leases and hire purchase contracts are recognised in the abridged statement of financial position as assets and liabilities at the lower of the fair value of the assets and the present value of the minimum lease payments, which is determined at the inception of the lease term. Any initial direct costs of the lease are added to the amount recognised as an asset.

# **TREE FELLAS DEVON LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2017**

### **2. Employees**

	<i><b>2017</b></i>	<i><b>2016</b></i>
<b>Average number of employees during the period</b>	<b>2</b>	<b>2</b>

# TREE FELLAS DEVON LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2017

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 August 2016	5,000
At 31 July 2017	<u>5,000</u>
<b>Amortisation</b>	
At 01 August 2016	1,000
Charge for year	1,000
At 31 July 2017	<u>2,000</u>
<b>Net book value</b>	
At 31 July 2017	<u>3,000</u>
At 31 July 2016	<u>4,000</u>

# TREE FELLAS DEVON LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2017

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 August 2016	49,650
Additions	64,130
At 31 July 2017	<u>113,780</u>
<b>Depreciation</b>	
At 01 August 2016	8,697
Charge for year	17,762
At 31 July 2017	<u>26,459</u>
<b>Net book value</b>	
At 31 July 2017	<u>87,321</u>
At 31 July 2016	<u>40,953</u>



# **TREE FELLAS DEVON LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2017**

### **5. Loans to directors**

The Directors loan account remained in credit throughout the period.

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