

REGISTERED NUMBER 06646191 (England and Wales)

Abbreviated Unaudited Accounts

for the year ended 31 March 2012

for

Aire Valley Tree Services Limited

THURSDAY



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13/09/2012
COMPANIES HOUSE

Aire Valley Tree Services Limited (Registered number 06646191)

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for the year ended 31 March 2012

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Aire Valley Tree Services Limited

Company Information
for the year ended 31 March 2012

DIRECTORS:	N A Whitaker Mrs H A Whitaker
REGISTERED OFFICE:	The Old Smithy Lee Lane East Horsforth Leeds West Yorkshire LS18 5RE
REGISTERED NUMBER:	06646191 (England and Wales)
ACCOUNTANTS:	D'Arcy Howard & Co Leeds Chartered Certified Accountants 207 Bradford Road Stanningley Pudsey Leeds West Yorkshire LS28 6QB
BANKERS:	Yorkshire Bank 32 Town Street Horsforth Leeds West Yorkshire LS18 4RJ

Aire Valley Tree Services Limited (Registered number: 06646191)

Abbreviated Balance Sheet

31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	85,000	90,000
Tangible assets	3	63,966	71,682
		<u>148,966</u>	<u>161,682</u>
CURRENT ASSETS			
Debtors		28,826	65,172
Cash at bank		-	19,142
		<u>28,826</u>	<u>84,314</u>
CREDITORS			
Amounts falling due within one year	4	92,019	149,225
NET CURRENT LIABILITIES		<u>(63,193)</u>	<u>(64,911)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>85,773</u>	<u>96,771</u>
CREDITORS			
Amounts falling due after more than one year	4	(7,363)	(14,884)
PROVISIONS FOR LIABILITIES		<u>(7,936)</u>	<u>(8,264)</u>
NET ASSETS		<u><u>70,474</u></u>	<u><u>73,623</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		70,374	73,523
SHAREHOLDERS' FUNDS		<u><u>70,474</u></u>	<u><u>73,623</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

Abbreviated Balance Sheet - continued

31 March 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 Board of Directors on 16 August 2012 and were signed on its behalf by



N A Whitaker - Director



Mrs H A Whitaker - Director

Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty 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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	100,000
AMORTISATION	
At 1 April 2011	10,000
Charge for year	5,000
At 31 March 2012	15,000
NET BOOK VALUE	
At 31 March 2012	85,000
At 31 March 2011	90,000

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	101,935
Additions	8,749
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At 31 March 2012	110,684
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DEPRECIATION	
At 1 April 2011	30,253
Charge for year	16,465
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At 31 March 2012	46,718
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NET BOOK VALUE	
At 31 March 2012	63,966
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At 31 March 2011	71,682
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4 CREDITORS

Creditors include an amount of £27,086 (2011 - £32,712) for which security has been given

Secured creditors falling due within one year amount to £19,723 (2011 - £17,828) and those falling due after more than one year amount to £7,363 (2011 - £14,884)

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	100	100
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6 ULTIMATE CONTROLLING PARTY

No controlling party can be identified