

REGISTERED NUMBER: 06646191 (England and Wales)

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 March 2014**

**for**

**Aire Valley Tree Services Limited**

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**for the year ended 31 March 2014**

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**Aire Valley Tree Services Limited**

**Company Information**  
**for the year ended 31 March 2014**

**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 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Intangible assets	2	75,000	80,000
Tangible assets	3	93,728	75,564
		<u>168,728</u>	<u>155,564</u>
<b>CURRENT ASSETS</b>			
Debtors		57,122	64,121
Cash at bank and in hand		45,239	160
		<u>102,361</u>	<u>64,281</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	66,052	81,316
		<u></u>	<u></u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>36,309</u>	<u>(17,035)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>205,037</u>	<u>138,529</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(32,695)	(18,717)
		<u>(17,920)</u>	<u>(12,606)</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(17,920)</u>	<u>(12,606)</u>
<b>NET ASSETS</b>		<u><u>154,422</u></u>	<u><u>107,206</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		154,322	107,106
		<u>154,422</u>	<u>107,206</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>154,422</u></u>	<u><u>107,206</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

**Abbreviated Balance Sheet - continued**  
**31 March 2014**

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 29 September 2014 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 2014**

**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 £
<b>COST</b>	
At 1 April 2013	
and 31 March 2014	100,000
<b>AMORTISATION</b>	
At 1 April 2013	20,000
Amortisation for year	5,000
At 31 March 2014	25,000
<b>NET BOOK VALUE</b>	
At 31 March 2014	75,000
At 31 March 2013	80,000

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 31 March 2014**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	137,503
Additions	49,307
Disposals	(12,750)
	<hr/>
At 31 March 2014	174,060
<b>DEPRECIATION</b>	
At 1 April 2013	61,939
Charge for year	26,632
Eliminated on disposal	(8,239)
	<hr/>
At 31 March 2014	80,332
<b>NET BOOK VALUE</b>	
At 31 March 2014	<hr/> 93,728 <hr/>
At 31 March 2013	<hr/> 75,564 <hr/>

**4. CREDITORS**

Creditors include an amount of £46,454 (2013 - £38,451) for which security has been given.

Secured creditors falling due within one year amount to £13,759 (2013 - £19,734) and those falling due after more than one year amount to £32,695 (2013 - £18,717).

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<hr/> 100 <hr/>	<hr/> 100 <hr/>