

# **BRAYWOOD TREE SURGERY LIMITED**

**Company Registration Number:  
08567262 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 June 2019**

**Period of accounts**

**Start date: 01 July 2018**

**End date: 30 June 2019**

# **BRAYWOOD TREE SURGERY LIMITED**

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# **BRAYWOOD TREE SURGERY LIMITED**

## **Company Information**

**for the Period Ended 30 June 2019**

<b>Director:</b>	Gavin David JONES
<b>Registered office:</b>	24 Flemish Place Warfield Bracknell England RG42 2FQ
<b>Company Registration Number:</b>	08567262 (England and Wales)

# **BRAYWOOD TREE SURGERY LIMITED**

## **Directors' Report Period Ended 30 June 2019**

The directors present their report with the financial statements of the company for the period ended 30 June 2019

### **Principal Activities**

The principal activity of the company continued to be that of Tree Surgery and Maintenance

### **Political and charitable donations**

During the period the company made charitable contributions of £Nil. There were no political contributions.

### **Company policy on the employment of disabled persons**

No discrimination

### **Additional information**

In preparing these financial statements, the directors are required to: select suitable accounting policies and then apply them consistently; make judgments and estimates that are reasonable and prudent; state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business. The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 July 2018 to 30 June 2019**

Gavin David JONES

**This report was approved by the board of directors on 19 December 2019**

**And Signed On Behalf Of The Board By:**

Name: Gavin David JONES

Status: Director

# BRAYWOOD TREE SURGERY LIMITED

## Profit and Loss Account

for the Period Ended 30 June 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		172,921	149,865
Cost of sales		(71,388)	(50,498)
Gross Profit or (Loss)		101,533	99,367
Administrative Expenses		(83,142)	(86,238)
<b>Operating Profit or (Loss)</b>		<b>18,391</b>	<b>13,129</b>
<b>Profit or (Loss) Before Tax</b>		<b>18,391</b>	<b>13,129</b>
Tax on Profit		(3,918)	(1,535)
<b>Profit or (Loss) for Period</b>		<b>14,473</b>	<b>11,594</b>

The notes form part of these financial statements

# BRAYWOOD TREE SURGERY LIMITED

## Balance sheet

As at 30 June 2019

	<i>Notes</i>	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	<b>29,408</b>	36,888
<b>Total fixed assets:</b>		<b>29,408</b>	36,888
<b>Current assets</b>			
Debtors:	4		1,855
Cash at bank and in hand:		<b>557</b>	1,880
<b>Total current assets:</b>		<b>557</b>	3,735
Creditors: amounts falling due within one year:	5	<b>( 5,498 )</b>	( 4,735 )
<b>Net current assets (liabilities):</b>		<b>( 4,941 )</b>	( 1,000 )
Total assets less current liabilities:		<b>24,467</b>	35,888
Creditors: amounts falling due after more than one year:	6	<b>( 5,000 )</b>	( 15,123 )
<b>Total net assets (liabilities):</b>		<b>19,467</b>	20,765

The notes form part of these financial statements

# BRAYWOOD TREE SURGERY LIMITED

## Balance sheet continued

As at 30 June 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>19,367</b>	20,665
<b>Shareholders funds:</b>		<b>19,467</b>	20,765

For the year ending 30 June 2019 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.

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

**This report was approved by the board of directors on 19 December 2019**

**And Signed On Behalf Of The Board By:**

Name: Gavin David JONES

Status: Director

The notes form part of these financial statements

# **BRAYWOOD TREE SURGERY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

Basis of measurement and preparation

These financial statements have been prepared in accordance with the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company.

Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

#### **Turnover policy**

Turnover is wholly attributable to the principle activity of the company and arises solely within the United Kingdom

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

Property, plant and equipment are initially measured at cost and subsequently measured at cost, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings and equipment 33% straight line

#### **Other accounting policies**

Going Concern The financial statements have been prepared on a going concern basis. Taxation The charge for taxation is based on the results for the year.



# BRAYWOOD TREE SURGERY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2019

### 2. Dividends

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Dividends paid	18,000	15,000

# BRAYWOOD TREE SURGERY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2019

### 3. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 July 2018	50,850	8,400	59,250
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 June 2019	50,850	8,400	59,250
Depreciation			
At 01 July 2018	19,610	2,752	22,362
Charge for year	6,646	834	7,480
On disposals	-	-	-
Other adjustments	-	-	-
At 30 June 2019	26,256	3,586	29,842
Net book value			
At 30 June 2019	24,594	4,814	29,408
At 30 June 2018	31,240	5,648	36,888

# BRAYWOOD TREE SURGERY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2019

### 4. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors		1,855
Total	<hr/>	<hr/> 1,855

# BRAYWOOD TREE SURGERY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2019

### 5.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade creditors	580	2,550
Taxation and social security	3,918	1,535
Accruals and deferred income	1,000	650
<b>Total</b>	<b>5,498</b>	<b>4,735</b>

# BRAYWOOD TREE SURGERY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2019

### 6.Creditors: amounts falling due after more than one year

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Other creditors	5,000	15,123
<b>Total</b>	<b>5,000</b>	<b>15,123</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.