

Registered Number: 08878427

England and Wales

Hambledon Tree Surgeons Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

Hambledon Tree Surgeons Limited  
Contents Page  
For the year ended 31 March 2016

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2 to 3

**Hambledon Tree Surgeons Limited**  
**Abbreviated Balance Sheet**  
**As at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	122,562	110,772
		<b>122,562</b>	<b>110,772</b>
<b>Current assets</b>			
Debtors		38,122	31,969
Cash at bank and in hand		31,337	29,385
		<b>69,459</b>	<b>61,354</b>
<b>Creditors: amounts falling due within one year</b>		(83,254)	(58,971)
<b>Net current liabilities</b>		<b>(13,795)</b>	<b>2,383</b>
<b>Total assets less current liabilities</b>		<b>108,767</b>	<b>113,155</b>
<b>Creditors: amounts falling due after more than one year</b>		(12,778)	(21,834)
<b>Provisions for liabilities</b>		(20,832)	(16,276)
<b>Net assets</b>		<b>75,157</b>	<b>75,045</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		75,155	75,043
<b>Shareholders funds</b>		<b>75,157</b>	<b>75,045</b>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

---

Mr Robert James Kellaway-Moore Director

Date approved by the board: 12 July 2016

**Hambledon Tree Surgeons Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2016**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Finance lease and hire purchase charges**

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

**Deferred taxation**

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing balance
Office Equipment	1/3 Straight Line/20% Reducing balance
Motor Vehicles	25% Reducing balance

**Assets on finance lease and hire purchase**

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

Hambledon Tree Surgeons Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 March 2016

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2015	147,293
Additions	52,901
Disposals	(6,334)
At 31 March 2016	<b>193,860</b>
<b>Depreciation</b>	
At 01 April 2015	36,521
Disposals	(1,716)
Charge for year	36,493
At 31 March 2016	<b>71,298</b>
<b>Net book values</b>	
At 31 March 2016	<b>122,562</b>
At 31 March 2015	<b>110,772</b>

Hire Purchase Agreements Included within the net book value of £122,562 is £76,636 relating to assets held under hire purchase agreements.  
The depreciation charged to the financial statements in the period in respect of such assets amounted to £22,425.

**3 Share capital**

	<b>2016</b>	<b>2015</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
2 Ordinary Shares shares of £1.00 each	2	2
	<b>2</b>	<b>2</b>

**4 Loan to Directors**

	<b>At 01/04/2015</b>	<b>Loaned</b>	<b>Repaid</b>	<b>Interest</b>	<b>At 31/03/2016</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Mr Robert James Kellaway-Moore</b>					
The Loan is unsecured, interest free and repayable on demand.	4,860	-	4,860	-	-
	<b>4,860</b>	<b>-</b>	<b>4,860</b>	<b>-</b>	<b>0</b>
<b>Mrs Lynnette Anne Kellaway-Moore</b>					
The Loan is unsecured, interest free and repayable on demand.	4,859	-	4,859	-	-
	<b>4,859</b>	<b>-</b>	<b>4,859</b>	<b>-</b>	<b>0</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.