

Registered Number:08878427

England and Wales

Hambleton Tree Surgeons Limited

Unaudited Financial Statements

For the year ended 31 March 2017

Hambledon Tree Surgeons Limited

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	96,221	122,562
		96,221	122,562
Current assets			
Trade and other receivables	3	32,830	38,122
Cash and cash equivalents		51,921	31,337
		84,751	69,459
Trade and other payables: amounts falling due within one year	4	(46,524)	(83,254)
Net current assets		38,227	(13,795)
Total assets less current liabilities		134,448	108,767
Trade and other payables: amounts falling due after more than one year	5	(1,250)	(12,778)
Provisions for liabilities		(18,979)	(20,832)
Net assets		114,219	75,157
Capital and reserves			
Called up share capital		2	2
Retained earnings		114,217	75,155
Shareholders' funds		114,219	75,157

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 14 June 2017 and were signed by:

Mr Robert James Kellaway-Moore Director

Hambledon Tree Surgeons Limited

Statement of Financial Position Continued
For the year ended 31 March 2017

Hambledon Tree Surgeons Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Hambledon Tree Surgeons Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08878427.

Principal place of business:

18 Spencer Gardens
Shillingstone
Dorset
DT10 0TL

Registered address:

Unit 5b, Sunrise Business Park
Higher Shaftesbury Road
Blandford Forum
Dorset
DT11 8ST

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention.

Revenue recognition

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

Property, plant and equipment

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Hambledon Tree Surgeons Limited

Notes to the Financial Statements Continued For the year ended 31 March 2017

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Office equipment	Total
Cost or valuation	£	£	£	£
At 01 April 2016	84,776	105,682	3,402	193,860
Additions	21,488	-	316	21,804
Disposals	(26,000)	(6,056)	-	(32,056)
At 31 March 2017	80,264	99,626	3,718	183,608
Provision for depreciation and impairment				
At 01 April 2016	28,091	41,496	1,711	71,298
Charge for year	12,377	15,219	943	28,539
On disposal	(9,706)	(2,744)	-	(12,450)
At 31 March 2017	30,762	53,971	2,654	87,387
Net book value				
At 31 March 2017	49,502	45,655	1,064	96,221
At 31 March 2016	56,685	64,186	1,691	122,562

Hire Purchase Agreements

Included within the net book value of £96,221 (2016:£122,562) is £15,200 (2016:£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 £3,800 (2016:£22,425).

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	24,184	36,022
Other debtors	8,646	2,100
	32,830	38,122

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdraft	-	8,944
Trade creditors	294	324
Taxation and social security	39,912	44,417
Other creditors	6,318	29,569
	46,524	83,254

Hambledon Tree Surgeons Limited

Notes to the Financial Statements Continued For the year ended 31 March 2017

5. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	1,250	12,778

6. Directors advances and guarantees

	At 01/04/2016	Loaned	At 31/03/2017
	£	£	£
Mr Robert James Kellaway-Moore			
The Loan is unsecured, interest free and repayable on demand.	-	4,269	4,269
	-	4,269	4,269
Mrs Lynnette Anne Kellaway-Moore			
The Loan is unsecured, interest free and repayable on demand.	-	4,268	4,268
	-	4,268	4,268

7. Average number of persons employed

During the year the average number of employees was 6 (2016 10)

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.