

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**A G Tree Services Limited**

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for the Year Ended 31 March 2016**

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**A G Tree Services Limited**  
**Company Information**  
**for the Year Ended 31 March 2016**

<b>DIRECTOR:</b>	A Goldstone
<b>REGISTERED OFFICE:</b>	10A Knighton Lane Broadmayne Dorchester DT2 8EZ
<b>REGISTERED NUMBER:</b>	08921618 (England and Wales)
<b>ACCOUNTANTS:</b>	AR Jones Prospect House Peverell Avenue East Poundbury Dorchester DT1 3WE
<b>BANKERS:</b>	Lloyds PO Box 1000 Andover BX1 1LT

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		3,000		4,000
Tangible assets	3		<u>13,684</u>		<u>6,289</u>
			16,684		10,289
<b>CURRENT ASSETS</b>					
Stocks		1,034		4,699	
Debtors		4,225		4,322	
Cash at bank		<u>11,217</u>		<u>8,324</u>	
		16,476		17,345	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>24,185</u>		<u>21,865</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,709)</u>		<u>(4,520)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,975		5,769
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(6,624)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,048)</u>		<u>(418)</u>
<b>NET ASSETS</b>			<u>303</u>		<u>5,351</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Profit and loss account			<u>302</u>		<u>5,350</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>303</u>		<u>5,351</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

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 director on 21 November 2016 and were signed by:

A Goldstone - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods and services, 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 2014, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

**Stocks**

Stocks are valued at the lower of cost and net realisable value. Work in progress is valued at selling price, in accordance with UITF 40 regulations.

**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**

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 2015 and 31 March 2016	<u>5,000</u>
<b>AMORTISATION</b>	
At 1 April 2015	1,000
Amortisation for year	<u>1,000</u>
At 31 March 2016	<u>2,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>3,000</u>
At 31 March 2015	<u>4,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	7,895
Additions	13,747
Disposals	(3,215)
At 31 March 2016	<u>18,427</u>
<b>DEPRECIATION</b>	
At 1 April 2015	1,606
Charge for year	3,780
Eliminated on disposal	(643)
At 31 March 2016	<u>4,743</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>13,684</u>
At 31 March 2015	<u>6,289</u>

4. **CREDITORS**

Creditors include an amount of £ 8,352 for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>1</u>	<u>1</u>

6. **RELATED PARTY DISCLOSURES**

Included within creditors: amounts due within one year is a loan from A Goldstone, director, amounting to £19,549 (2015 - £15,685.) This loan is interest free and repayable on demand.

The goodwill owned by the company, shown under intangible fixed assets, was that purchased from A Goldstone, director, in 2014.

7. **ULTIMATE CONTROLLING PARTY**

The company is controlled by A Goldstone, director, who holds 100% of the issued share capital.

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.