

REGISTERED NUMBER: 08921618 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

A G Tree Services Limited

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for the Year Ended 31 March 2017**

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A G Tree Services Limited
Company Information
for the Year Ended 31 March 2017

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

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		2,000		3,000
Tangible assets	5		<u>20,797</u>		<u>13,684</u>
			22,797		16,684
CURRENT ASSETS					
Stocks		3,228		1,034	
Debtors	6	3,592		4,225	
Cash at bank and in hand		<u>10,489</u>		<u>11,217</u>	
		17,309		16,476	
CREDITORS					
Amounts falling due within one year	7	<u>24,915</u>		<u>24,185</u>	
NET CURRENT LIABILITIES			<u>(7,606)</u>		<u>(7,709)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,191		8,975
CREDITORS					
Amounts falling due after more than one year	8		(10,000)		(6,624)
PROVISIONS FOR LIABILITIES			<u>(3,415)</u>		<u>(2,048)</u>
NET ASSETS			<u>1,776</u>		<u>303</u>
CAPITAL AND RESERVES					
Called up share capital	10		1		1
Retained earnings			<u>1,775</u>		<u>302</u>
SHAREHOLDERS' FUNDS			<u>1,776</u>		<u>303</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

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 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)

Balance Sheet - continued
31 March 2017

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.

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

The financial statements were approved by the director on 11 October 2017 and were signed by:

A Goldstone - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

A G Tree Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 April 2016
and 31 March 2017

5,000

AMORTISATION

At 1 April 2016
Charge for year
At 31 March 2017

2,000
1,000
3,000

NET BOOK VALUE

At 31 March 2017
At 31 March 2016

2,000
3,000

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 April 2016
Additions
Disposals
At 31 March 2017

18,427
13,694
(250)
31,871

DEPRECIATION

At 1 April 2016
Charge for year
Eliminated on disposal
At 31 March 2017

4,743
6,464
(133)
11,074

NET BOOK VALUE

At 31 March 2017
At 31 March 2016

20,797
13,684

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	1,863	3,580
Other debtors	1,729	645
	<u>3,592</u>	<u>4,225</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Bank loans and overdrafts	1,750	-
Hire purchase contracts	1,728	1,728
Trade creditors	3,001	1,908
Taxation and social security	967	358
Other creditors	17,469	20,191
	<u>24,915</u>	<u>24,185</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Bank loans	5,104	-
Hire purchase contracts	4,896	6,624
	<u>10,000</u>	<u>6,624</u>

9. **SECURED DEBTS**

The following secured debts are included within creditors:

	2017	2016
	£	£
Hire purchase contracts	<u>6,624</u>	<u>8,352</u>

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

11. **RELATED PARTY DISCLOSURES**

Included within creditors: amounts due within one year is a loan from A Goldstone, director, amounting to £16,756 (2016 - £19,549.) 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.

12. **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.