

REGISTERED NUMBER: 09276991 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

**FOR**

**ADTREE CARE LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2018**

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**ADTREE CARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**DIRECTOR:** M J Adams

**REGISTERED OFFICE:** 24 Landport Terrace  
Portsmouth  
Hampshire  
PO1 2RG

**REGISTERED NUMBER:** 09276991 (England and Wales)

**ACCOUNTANTS:** Leonard Gold  
Chartered Accountants  
24 Landport Terrace  
Portsmouth  
Hampshire  
PO1 2RG

**BALANCE SHEET**  
**31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		10,465		6,073
<b>CURRENT ASSETS</b>					
Debtors	5	550		4,575	
Cash at bank		<u>29,764</u>		<u>19,288</u>	
		30,314		23,863	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>18,371</u>		<u>12,068</u>	
<b>NET CURRENT ASSETS</b>			<u>11,943</u>		<u>11,795</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>22,408</u>		<u>17,868</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>22,308</u>		<u>17,768</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>22,408</u>		<u>17,868</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 19 December 2018 and were signed by:

M J Adams - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**1. STATUTORY INFORMATION**

Adtree Care 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**

**Going concern**

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 the total receivable value, excluding value added tax, of sales of goods and services.

**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 etc - 25% on reducing balance and 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

**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 NIL (2017 - 2 ).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Equipment £	Totals £
<b>COST</b>			
At 1 April 2017	9,000	-	9,000
Additions	6,944	127	7,071
At 31 March 2018	15,944	127	16,071
<b>DEPRECIATION</b>			
At 1 April 2017	2,927	-	2,927
Charge for year	2,647	32	2,679
At 31 March 2018	5,574	32	5,606
<b>NET BOOK VALUE</b>			
At 31 March 2018	10,370	95	10,465
At 31 March 2017	6,073	-	6,073

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

	2018 £	2017 £
Trade debtors	500	1,075
Adweld Fabrications Ltd	-	3,500
Prepayments and accrued income	50	-
	<u>550</u>	<u>4,575</u>

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

	2018 £	2017 £
Corporation tax	1,693	2,991
Social security and other taxes	-	161
Adweld Fabrications Ltd	5,251	-
Traditional Tree Surgery Ltd	-	2,698
Directors' current accounts	10,127	4,958
Accruals	1,300	1,260
	<u>18,371</u>	<u>12,068</u>

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.