

Oakfield Arboricultural Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

Together Accounting Limited

De Vere House

90 St Faiths Lane

Norwich

Norfolk

NR1 1NE

Oakfield Arboricultural Services Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Oakfield Arboricultural Services Limited
for the Year Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Oakfield Arboricultural Services Limited for the year ended 31 December 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Oakfield Arboricultural Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Oakfield Arboricultural Services Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oakfield Arboricultural Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Oakfield Arboricultural Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Oakfield Arboricultural Services Limited. You consider that Oakfield Arboricultural Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Oakfield Arboricultural Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Together Accounting Limited
De Vere House
90 St Faiths Lane
Norwich
Norfolk
NR1 1NE
11 April 2016

Oakfield Arboricultural Services Limited
(Registration number: 09309496)
Abbreviated Balance Sheet at 31 December 2015

| | Note | 2015 £ |
|--|----------|-----------------|
| Fixed assets | | |
| Intangible fixed assets | | 133 |
| Tangible fixed assets | | 880 |
| | | <u>1,013</u> |
| Current assets | | |
| Debtors | | 9,064 |
| Cash at bank and in hand | | 36,292 |
| | | 45,356 |
| Creditors: Amounts falling due within one year | | <u>(11,649)</u> |
| Net current assets | | <u>33,707</u> |
| Total assets less current liabilities | | 34,720 |
| Provisions for liabilities | | <u>(176)</u> |
| Net assets | | <u>34,544</u> |
| Capital and reserves | | |
| Called up share capital | <u>3</u> | 1 |
| Profit and loss account | | <u>34,543</u> |
| Shareholders' funds | | <u>34,544</u> |

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. For the year ending 31 December 2015 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

The director acknowledges his 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 .

Approved by the director on 11 April 2016

The notes on pages 4 to 5 form an integral part of these financial statements.

Oakfield Arboricultural Services Limited
(Registration number: 09309496)
Abbreviated Balance Sheet at 31 December 2015
..... continued

.....
Mr Stephen Philip Milligan
Director

The notes on pages 4 to 5 form an integral part of these financial statements.
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Oakfield Arboricultural Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Amortisation method and rate |
|---------------------|-------------------------------------|
| Website Development | Straight Line Over 3 Years |

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|--------------------|-------------------------------------|
| Computer Equipment | Straight Line - 33% |

Research and development

Development expenditure incurred on an individual project is carried forward when its future recoverability can reasonably be regarded as assured. Any expenditure carried forward is amortised in line with the expected future sales from the related project.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Oakfield Arboricultural Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

2 Fixed assets

| | Intangible assets £ | Tangible assets £ | Total £ |
|-----------------------|------------------------------------|------------------------------|--------------------|
| Cost | | | |
| Additions | 200 | 1,320 | 1,520 |
| At 31 December 2015 | 200 | 1,320 | 1,520 |
| Depreciation | | | |
| Charge for the year | 67 | 440 | 507 |
| At 31 December 2015 | 67 | 440 | 507 |
| Net book value | | | |
| At 31 December 2015 | 133 | 880 | 1,013 |

3 Share capital

Allotted, called up and fully paid shares

2015

| | No. | £ |
|-----------------------------------|------------|----------|
| Ordinary Class 1 Share of £1 each | 1 | 1 |

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.