

OAKFIELD ARBORICULTURAL SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

OAKFIELD ARBORICULTURAL SERVICES LIMITED
UNAUDITED ACCOUNTS
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OAKFIELD ARBORICULTURAL SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

Director	Mr. Stephen Milligan
Company Number	09309496 (England and Wales)
Registered Office	Maple View, Church Road Aslacton Norwich Norfolk NR15 2JH England
Accountants	Together Accounting Limited 17-19 St Georges Street Norwich Norfolk NR3 1AB

OAKFIELD ARBORICULTURAL SERVICES LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of Oakfield Arboricultural Services Limited on the preparation of the unaudited statutory accounts for the year ended 31 December 2017

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 2017 as set out on pages 5 - 8 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. 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.

Together Accounting Limited

17-19 St Georges Street
Norwich
Norfolk
NR3 1AB

20 July 2018

OAKFIELD ARBORICULTURAL SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	<u>4</u>	-	66
Tangible assets	5	653	440
Investments	6	30,000	-
		<u>30,653</u>	<u>506</u>
Current assets			
Debtors	<u>7</u>	50,429	29,251
Cash at bank and in hand		30,057	46,308
		<u>80,486</u>	<u>75,559</u>
Creditors: amounts falling due within one year	8	(15,841)	(14,928)
Net current assets		<u>64,645</u>	<u>60,631</u>
Total assets less current liabilities		95,298	61,137
Provisions for liabilities			
Deferred tax	9	(319)	(176)
Net assets		<u>94,979</u>	<u>60,961</u>
Capital and reserves			
Called up share capital	<u>10</u>	100	1
Profit and loss account		94,879	60,960
Shareholders' funds		<u>94,979</u>	<u>60,961</u>

For the year ending 31 December 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 in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 July 2018.

Mr. Stephen Milligan
Director

Company Registration No. 09309496

OAKFIELD ARBORICULTURAL SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1 Statutory information

Oakfield Arboricultural Services Limited is a private company, limited by shares, registered in England and Wales, registration number 09309496. The registered office is Maple View, Church Road, Aslacton, Norwich, Norfolk, NR15 2JH, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% - Straight Line Method
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

OAKFIELD ARBORICULTURAL SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

4 Intangible fixed assets

	Other £
Cost	
At 1 January 2017	200
At 31 December 2017	200
Amortisation	
At 1 January 2017	134
Charge for the year	66
At 31 December 2017	200
Net book value	
At 31 December 2017	-
At 31 December 2016	66

5 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation			
At 1 January 2017	-	1,320	1,320
Additions	419	508	927
At 31 December 2017	419	1,828	2,247
Depreciation			
At 1 January 2017	-	880	880
Charge for the year	105	609	714
At 31 December 2017	105	1,489	1,594
Net book value			
At 31 December 2017	314	339	653
At 31 December 2016	-	440	440

6 Investments

	Other investments £
Valuation at 1 January 2017	-
Additions	30,000
Valuation at 31 December 2017	30,000

7 Debtors

	2017 £	2016 £
Trade debtors	11,303	10,205
Other debtors	39,126	19,046
	50,429	29,251

OAKFIELD ARBORICULTURAL SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

8 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	15,823	14,478
Accruals	18	450
	<u>15,841</u>	<u>14,928</u>
	<u><u>15,841</u></u>	<u><u>14,928</u></u>
9 Deferred taxation	2017	2016
	£	£
Accelerated capital allowances	319	176
	<u>319</u>	<u>176</u>
	<u><u>319</u></u>	<u><u>176</u></u>
	2017	2016
	£	£
Provision at start of year	176	176
Charged to the profit and loss account	143	-
	<u>319</u>	<u>176</u>
Provision at end of year	<u>319</u>	<u>176</u>
	<u><u>319</u></u>	<u><u>176</u></u>
10 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	1
	<u>100</u>	<u>1</u>
	<u><u>100</u></u>	<u><u>1</u></u>
Shares issued during the period:		
99 Ordinary shares of £1 each	99	
	<u>99</u>	
	<u><u>99</u></u>	

11 Controlling party

The Company is controlled by the Director who owns 100% of the called-up share capital.

12 Average number of employees

During the year the average number of employees was 0 (2016: 0).

