

Company registration number: 09406139

**Thames Valley Tree Care Limited**

**Unaudited financial statements**

**31 March 2017**

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# **Thames Valley Tree Care Limited**

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**Thames Valley Tree Care Limited**

**Directors and other information**

<b>Director</b>	C J Wharton
<b>Company number</b>	09406139
<b>Registered office</b>	Wynyard Church Street Stonesfield Oxfordshire OX29 8PS
<b>Accountants</b>	Plumridge Accountancy Limited Sanders Gate Churchfields Stonesfield Oxfordshire OX29 8PP

**Thames Valley Tree Care Limited**

**Statement of financial position  
31 March 2017**

	2017 £	2016 £
Fixed assets	32,932	20,918
Current assets	25,039	45,328
Creditors: amounts falling due within one year	(15,553)	(47,655)
<b>Net current assets/(liabilities)</b>	<b>9,486</b>	<b>(2,327)</b>
<b>Total assets less current liabilities</b>	<b>42,418</b>	<b>18,591</b>
Creditors: amounts falling due after more than one year	(22,408)	(7,350)
Accruals and deferred income	(945)	(900)
<b>Net assets</b>	<b>19,065</b>	<b>10,341</b>
<b>Capital and reserves</b>	<b>19,065</b>	<b>10,341</b>

**Notes to the financial statements**

**1. Directors advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

	2017			
		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		£	£	£
C J Wharton		(33,153)	27,030	(6,123)
		<u>          </u>	<u>          </u>	<u>          </u>
	2016			
		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		£	£	£
C J Wharton		-	(33,153)	(33,153)
		<u>          </u>	<u>          </u>	<u>          </u>

**Thames Valley Tree Care Limited**

**Statement of financial position (continued)**  
**Year ended 31 March 2017**


For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The shareholder has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 21 November 2017, and are signed on behalf of the board by:



**C J Wharton**  
Director

Company registration number: 09406139

The company is a private company limited by shares, registered in England and Wales.