

**Company registration number: 09406139**

**Thames Valley Tree Care Limited**

**Unaudited filleted financial statements**

**31 March 2019**

# **Thames Valley Tree Care Limited**

## **Contents**

Directors and other information

Statement of financial position and notes to the financial statements

## **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 2019

	2019	2018
	£	£
Fixed assets	52,156	46,800
	<hr/>	<hr/>
Current assets	27,297	21,555
Creditors: amounts falling due within one year	( 13,971)	( 13,875)
	<hr/>	<hr/>
<b>Net current assets</b>	13,326	7,680
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	65,482	54,480
Creditors: amounts falling due after more than one year	( 37,164)	( 37,899)
Provisions for liabilities	( 8,459)	-
Accruals and deferred income	( 1,035)	( 1,005)
	<hr/>	<hr/>
<b>Net assets</b>	18,824	15,576
	<hr/>	<hr/>
<b>Capital and reserves</b>	18,824	15,576
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

# Thames Valley Tree Care Limited

Year ended 31 March 2019

## 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1 ).

## 2. Directors advances, credits and guarantees

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

2019

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
C J Wharton	( 731)	2,323	1,592

2018

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
C J Wharton	( 6,123)	5,392	( 731)

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member 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 companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 November 2019 , 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.

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.