

Company registration number: 09406139

Thames Valley Tree Care Limited

Unaudited filleted financial statements

31 March 2018



Thames Valley Tree Care Limited

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Thames Valley Tree Care Limited

Directors and other information

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

Thames Valley Tree Care Limited

**Statement of financial position
31 March 2018**

	2018	2017
	£	£
Fixed assets	46,800	32,932
Current assets	21,555	25,039
Creditors: amounts falling due within one year	(13,875)	(15,553)
Net current assets	<u>7,680</u>	<u>9,486</u>
Total assets less current liabilities	54,480	42,418
Creditors: amounts falling due after more than one year	(37,899)	(22,408)
Accruals and deferred income	(1,005)	(945)
Net assets	<u><u>15,576</u></u>	<u><u>19,065</u></u>
Capital and reserves	<u><u>15,576</u></u>	<u><u>19,065</u></u>

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:

	2018			
	Balance brought forward	Advances /(credits) to the director	Balance o/standing	
	£	£	£	
C J Wharton	<u>(6,123)</u>	<u>5,392</u>	<u>(731)</u>	
	2017			
	Balance brought forward	Advances /(credits) to the director	Balance o/standing	
	£	£	£	
C J Wharton	<u>(33,153)</u>	<u>27,030</u>	<u>(6,123)</u>	

Thames Valley Tree Care Limited

Statement of financial position (continued)
Year ended 31 March 2018

For the year ending 31 March 2018 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 7 September 2018, and are signed on behalf of the board by:



C J Wharton
Director

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