REGISTERED NUMBER: 11163839 (England and Wales)

Unaudited Financial Statements

for the Period 22 January 2018 to 31 January 2019

for

J D Tree Care Limited

Contents of the Financial Statements
for the Period 22 January 2018 to 31 January 2019

J D Tree Care Limited

Company Information
for the Period 22 January 2018 to 31 January 2019

DIRECTOR:	J P Delahunty
REGISTERED OFFICE:	Belfry House Bell Lane Hertford Hertfordshire SG14 1BP
REGISTERED NUMBER:	11163839 (England and Wales)
ACCOUNTANTS:	Philip T. Chave & Co Belfry House Bell Lane Hertford Hertfordshire SG14 1BP

Abridged Balance Sheet
31 January 2019

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		**8,000**
Tangible assets	5		**26,967**
			34,967
CURRENT ASSETS			
Debtors		**23,508**	
CREDITORS			
Amounts falling due within one year		**52,649**	
NET CURRENT LIABILITIES			**(29,141)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**5,826**
PROVISIONS FOR LIABILITIES	6		**5,123**
NET ASSETS			**703**
CAPITAL AND RESERVES			
Called up share capital	7		**300**
Retained earnings	8		**403**
SHAREHOLDERS' FUNDS			**703**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 January 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 January 2019

The financial statements were approved by the director on 18 July 2019 and were signed by:

J P Delahunty - Director

1. STATUTORY INFORMATION

J D Tree Care Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2019, is being amortised evenly over its estimated useful life of five years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

continued...

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
Additions	10,000
At 31 January 2019	10,000
AMORTISATION	
Amortisation for period	2,000
At 31 January 2019	2,000
NET BOOK VALUE	
At 31 January 2019	8,000

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
Additions	34,655
At 31 January 2019	34,655
DEPRECIATION	
Charge for period	7,688
At 31 January 2019	7,688
NET BOOK VALUE	
At 31 January 2019	26,967

6. PROVISIONS FOR LIABILITIES

	£
Deferred tax	
Accelerated capital allowances	5,123

	Deferred tax £
Provided during period	5,123
Balance at 31 January 2019	5,123

continued...

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	**100**
100	A	£1	**100**
100	B	£1	**100**
			300

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each
100 A shares of £1 each
100 B shares of £1 each

8. RESERVES

	Retained earnings £
Profit for the period	**30,403**
Dividends	**(30,000)**
At 31 January 2019	**403**