Registration number: 01031521

# Treetop Construction Limited

**Unaudited Abbreviated Accounts**

for the Year Ended 31 October 2016

# Treetop Construction Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

## Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Treetop Construction Limited for the Year Ended 31 October 2016

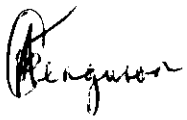
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Treetop Construction Limited for the year ended 31 October 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

We have carried out this engagement in accordance with technical guidance issued by the Association of Accounting Technicians and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

This report is made solely to the Board of Directors of Treetop Construction Limited, as a body, in accordance with the terms of our engagement letter dated 13 December 2016. Our work has been undertaken solely to prepare for your approval the accounts of Treetop Construction Limited and state those matters that we have agreed to state to them, as a body, in this report and for no other purpose.To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Treetop Construction Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Treetop Construction 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 Treetop Construction Limited. You consider that Treetop Construction 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 Treetop Construction 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.



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A Ferguson Associates Ltd
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5 Alum Chine Road
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Bournemouth
Dorset
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10 March 2017

# Treetop Construction Limited
# (Registration number: 01031521)
# Abbreviated Balance Sheet at 31 October 2016

| | Note | 2016<br>£ | 2015<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible fixed assets | | 33,291 | 33,291 |
| **Current assets** | | | |
| Debtors | | - | 88 |
| Cash at bank and in hand | | 15,908 | 6,084 |
| | | 15,908 | 6,172 |
| Creditors: Amounts falling due within one year | | (17,033) | (19,453) |
| Net current liabilities | | (1,125) | (13,281) |
| Net assets | | 32,166 | 20,010 |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 32,066 | 19,910 |
| Shareholders' funds | | 32,166 | 20,010 |

For the year ending 31 October 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 10 March 2017 and signed on its behalf by:

| | |
|---|---|
| ..... | ..... |
| Mrs Pamela Bower | Mrs Christine Perkin |
| Director | Director |

The notes on page 3 form an integral part of these financial statements.

## 1 Accounting policies

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents rents chargeable in respect of commercial property.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

## 2 Fixed assets

| | Tangible assets £ | Total £ |
|---|---|---|
| **Cost** | | |
| At 1 November 2015 | 33,291 | 33,291 |
| At 31 October 2016 | 33,291 | 33,291 |
| **Depreciation** | | |
| At 31 October 2016 | - | - |
| **Net book value** | | |
| At 31 October 2016 | 33,291 | 33,291 |
| At 31 October 2015 | 33,291 | 33,291 |

## 3 Share capital

**Allotted, called up and fully paid shares**

| | 2016 | | 2015 | |
|---|---|---|---|---|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | 100 | 100 | 100 | 100 |



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.