

**Registered Number 03317821**

**Primary Tree Surgeons Ltd**

**Abbreviated Accounts**

**31 March 2012**

**Primary Tree Surgeons Ltd**

**Registered Number 03317821**

**Company Information**

**Registered Office:**

South Building  
Upper Farm  
Wootton St Lawrence  
BASINGSTOKE  
Hampshire  
RG23 8PE

**Reporting Accountants:**

Weller Mackrill

South Building  
Upper Farm  
Wootton St Lawrence  
BASINGSTOKE  
Hampshire  
RG23 8PE

## Primary Tree Surgeons Ltd

Registered Number 03317821

## Balance Sheet as at 31 March 2012

|                                                                | Notes | 2012<br>£     | 2011<br>£     |
|----------------------------------------------------------------|-------|---------------|---------------|
| <b>Fixed assets</b>                                            |       |               |               |
| Intangible                                                     | 2     | 0             | 0             |
| Tangible                                                       | 3     | 26,805        | 21,875        |
|                                                                |       | <u>26,805</u> | <u>21,875</u> |
| <b>Current assets</b>                                          |       |               |               |
| Debtors                                                        |       | 30,364        | 28,816        |
| Cash at bank and in hand                                       |       | 10,928        | 4,275         |
| Total current assets                                           |       | <u>41,292</u> | <u>33,091</u> |
| <b>Creditors: amounts falling due within one year</b>          |       | (46,636)      | (29,109)      |
| <b>Net current assets (liabilities)</b>                        |       | (5,344)       | 3,982         |
| <b>Total assets less current liabilities</b>                   |       | <u>21,461</u> | <u>25,857</u> |
| <b>Creditors: amounts falling due after more than one year</b> |       | (16,344)      | (22,940)      |
| <b>Provisions for liabilities</b>                              |       | (4,000)       | (2,500)       |
| <b>Total net assets (liabilities)</b>                          |       | <u>1,117</u>  | <u>417</u>    |
| <b>Capital and reserves</b>                                    |       |               |               |
| Called up share capital                                        | 4     | 2             | 2             |
| Profit and loss account                                        |       | 1,115         | 415           |
| <b>Shareholders funds</b>                                      |       | <u>1,117</u>  | <u>417</u>    |

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 July 2012

And signed on their behalf by:

**A E Jones, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net value of services undertaken, net of VAT.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 1997, is being amortised evenly over its estimated useful life of ten years.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                       |                         |
|-----------------------|-------------------------|
| Fixtures and fittings | 25% on reducing balance |
| Motor vehicles        | 25% on reducing balance |

2 **Intangible fixed assets**

| Cost or valuation | £            |
|-------------------|--------------|
| At 01 April 2011  | <u>3,000</u> |
| At 31 March 2012  | <u>3,000</u> |

| Amortisation     |              |
|------------------|--------------|
| At 01 April 2011 | <u>3,000</u> |
| At 31 March 2012 | <u>3,000</u> |

| Net Book Value   |          |
|------------------|----------|
| At 31 March 2012 | 0        |
| At 31 March 2011 | <u>0</u> |

3 **Tangible fixed assets**

|                  |   | Total         |
|------------------|---|---------------|
| Cost             |   | £             |
| At 01 April 2011 |   | 60,787        |
| Additions        | - | <u>14,000</u> |
| At 31 March 2012 | - | <u>74,787</u> |

**Depreciation**

|                  |   |               |
|------------------|---|---------------|
| At 01 April 2011 |   | 38,912        |
| Charge for year  | - | <u>9,070</u>  |
| At 31 March 2012 | - | <u>47,982</u> |

**Net Book Value**

|                  |   |               |
|------------------|---|---------------|
| At 31 March 2012 |   | 26,805        |
| At 31 March 2011 | - | <u>21,875</u> |

4 **Share capital**

|                                            | 2012 | 2011 |
|--------------------------------------------|------|------|
|                                            | £    | £    |
| <b>Allotted, called up and fully paid:</b> |      |      |
| 2 Ordinary shares of £1 each               | 2    | 2    |

**RELATED PARTY**5 **DISCLOSURES**

Dividends of £31,800 were paid to director during the year. At the balance sheet date, the following balance existed on loan accounts with the director A Jones, £17,394 (2011: £14,078)