

The Tree Cottage Industry Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2012

Brookes Sivyer
Chartered Accountants
The Old Chapel
High Street
East Hoathly
Nr. Lewes
East Sussex
BN8 6DR

The Tree Cottage Industry Limited

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As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

It is your duty to ensure that The Tree Cottage Industry 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 The Tree Cottage Industry Limited. You consider that The Tree Cottage Industry 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 The Tree Cottage Industry 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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20 December 2012

The Tree Cottage Industry Limited
(Registration number: 03603321)
Abbreviated Balance Sheet at 31 March 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		250,767	260,618
Current assets			
Debtors		1,343	1,498
Cash at bank and in hand		161	618
		1,504	2,116
Creditors: Amounts falling due within one year		(510,561)	(536,592)
Net current liabilities		(509,057)	(534,476)
Net liabilities		(258,290)	(273,858)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(258,292)	(273,860)
Shareholders' deficit		(258,290)	(273,858)

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.

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 20 December 2012 and signed on its behalf by:

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Mrs J Harris

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

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The Tree Cottage Industry Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2012
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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 April 2008).

Going concern

The financial statements have been prepared on a going concern basis. The directors have confirmed continued support and consider that with their support the Company has sufficient working capital to continue trading for the foreseeable future.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Property improvements	Over the period of the lease
Plant and machinery	25% reducing balance basis
Motor vehicles	25% reducing balance basis
Office equipment	33% reducing balance basis

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.

The Tree Cottage Industry Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2012
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2011	337,188	337,188
Additions	4,194	4,194
At 31 March 2012	341,382	341,382
Depreciation		
At 1 April 2011	76,570	76,570
Charge for the year	14,045	14,045
At 31 March 2012	90,615	90,615
Net book value		
At 31 March 2012	250,767	250,767
At 31 March 2011	260,618	260,618

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary Shares of £1 each	2	2	2	2

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.