

Registration number 05850430

BeTree Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2011

Booth Parkes & Associates Limited
Chartered Accountants
Southolme
Trinity Street
Gainsborough
Lincolnshire
DN21 2EQ

WEDNESDAY



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28/03/2012
COMPANIES HOUSE

BeTree Ltd
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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 4) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
BeTree Ltd
for the Year Ended 30 June 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of BeTree Ltd for the year ended 30 June 2011 which comprise of the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given to us

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

This report is made solely to the Board of Directors of BeTree Ltd, as a body, in accordance with the terms of our engagement letter dated 24 June 2011. Our work has been undertaken solely to prepare for your approval the accounts of BeTree Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BeTree Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that BeTree Ltd has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and profit of BeTree Ltd. You consider that BeTree Ltd 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 BeTree Ltd. 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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Date

27 March 2012

BeTree Ltd
(Registration number: 05850430)
Abbreviated Balance Sheet at 30 June 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets	2	<u>767</u>	<u>-</u>
Current assets			
Stocks		2,046	-
Debtors		20,840	10
Cash at bank and in hand		<u>60,200</u>	<u>-</u>
		83,086	10
Creditors Amounts falling due within one year		<u>(73,500)</u>	<u>-</u>
Net current assets		<u>9,586</u>	<u>10</u>
Net assets		<u>10,353</u>	<u>10</u>
Capital and reserves			
Called up share capital	3	100	10
Profit and loss account		<u>10,253</u>	<u>-</u>
Shareholders' funds		<u>10,353</u>	<u>10</u>

For the year ending 30 June 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 26/3/12 and signed on its behalf by


Mr C J Canning-Jones
Director

BeTree Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 June 2011

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)

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
Office equipment	50% straight line basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

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		
Additions	800	800
At 30 June 2011	800	800
Depreciation		
Charge for the year	33	33
At 30 June 2011	33	33
Net book value		
At 30 June 2011	767	767

BeTree Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 June 2011

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary A of £1 each	45	45	10	10
Ordinary B of £1 each	45	45	-	-
Ordinary C of £1 each	10	10	-	-
	<u>100</u>	<u>100</u>	<u>10</u>	<u>10</u>

New shares allotted

During the year 35 Ordinary A £1 shares having an aggregate nominal value of £35 were allotted for an aggregate consideration of £35

During the year 45 Ordinary B £1 shares having an aggregate nominal value of £45 were allotted for an aggregate consideration of £45

During the year 10 Ordinary C £1 shares having an aggregate nominal value of £10 were allotted for an aggregate consideration of £10