

**Registered Number 06999521**

**Harrisons Tree Service Limited**

**Abbreviated Accounts**

**31 August 2012**

**Harrisons Tree Service Limited**

**Registered Number 06999521**

**Company Information**

**Registered Office:**

167 Turners Hill  
Cheshunt  
Hertfordshire  
EN8 9BH

**Reporting Accountants:**

Brindley Jacob  
Chartered Accountants  
167 Turners Hill  
Cheshunt  
Hertfordshire  
EN8 9BH

Harrisons Tree Service Limited

Registered Number 06999521

**Balance Sheet as at 31 August 2012**

|                                                       | Notes | 2012<br>£     | 2011<br>£     |
|-------------------------------------------------------|-------|---------------|---------------|
| <b>Fixed assets</b>                                   |       |               |               |
| Intangible                                            | 2     | 15,000        | 15,000        |
| Tangible                                              | 3     | 5,764         | 6,507         |
|                                                       |       | <u>20,764</u> | <u>21,507</u> |
| <b>Current assets</b>                                 |       |               |               |
| Debtors                                               |       | 1,584         | 4,335         |
| Cash at bank and in hand                              |       | 4,601         | 11,149        |
| Total current assets                                  |       | <u>6,185</u>  | <u>15,484</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (11,381)      | (27,499)      |
| <b>Net current assets (liabilities)</b>               |       | (5,196)       | (12,015)      |
| <b>Total assets less current liabilities</b>          |       | <u>15,568</u> | <u>9,492</u>  |
| <b>Total net assets (liabilities)</b>                 |       | <u>15,568</u> | <u>9,492</u>  |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               | 4     | 100           | 100           |
| Profit and loss account                               |       | 15,468        | 9,392         |
| <b>Shareholders funds</b>                             |       | <u>15,568</u> | <u>9,492</u>  |

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- a. For the year ending 31 August 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 20 January 2013

And signed on their behalf by:

**M A Harrison, 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 August 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 invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of zero years.

**Deferred tax**

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

2 **Intangible fixed assets**

| <b>Cost or valuation</b> | <b>£</b>      |
|--------------------------|---------------|
| At 01 September 2011     | <u>15,000</u> |
| At 31 August 2012        | <u>15,000</u> |
| <b>Net Book Value</b>    |               |
| At 31 August 2012        | 15,000        |
| At 31 August 2011        | <u>15,000</u> |

3 **Tangible fixed assets**

|                       |   | <b>Total</b> |
|-----------------------|---|--------------|
| <b>Cost</b>           |   | <b>£</b>     |
| At 01 September 2011  |   | 8,734        |
| Additions             | - | <u>913</u>   |
| At 31 August 2012     | - | <u>9,647</u> |
| <b>Depreciation</b>   |   |              |
| At 01 September 2011  |   | 2,227        |
| Charge for year       | - | <u>1,656</u> |
| At 31 August 2012     | - | <u>3,883</u> |
| <b>Net Book Value</b> |   |              |
| At 31 August 2012     |   | 5,764        |
| At 31 August 2011     | - | <u>6,507</u> |

4 **Share capital**

|                                            | 2012 | 2011 |
|--------------------------------------------|------|------|
|                                            | £    | £    |
| <b>Allotted, called up and fully paid:</b> |      |      |
| 100 ordinary shares of £1 each             | 100  | 100  |