

TR-TREES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

TR-TREES LTD
UNAUDITED ACCOUNTS
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TR-TREES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2023

Director	Jordan Miles
Company Number	13800708 (England and Wales)
Registered Office	24 Hendra Close Hendra Stithians Truro Cornwall TR3 7AL England
Accountants	KMK Accounting Ltd 50 Eglos Road TR4 9BZ

TR-TREES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	-	64,692
Current assets			
Debtors	5	15,056	8,920
Cash at bank and in hand		-	5
		<u>15,056</u>	<u>8,925</u>
Creditors: amounts falling due within one year	<u>6</u>	(737)	(60,753)
Net current assets/(liabilities)		<u>14,319</u>	<u>(51,828)</u>
Net assets		<u>14,319</u>	<u>12,864</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>14,318</u>	<u>12,863</u>
Shareholders' funds		<u>14,319</u>	<u>12,864</u>

For the year ending 30 November 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 August 2024 and were signed on its behalf by

Jordan Miles
Director

Company Registration No. 13800708

TR-TREES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

1 Statutory information

Tr-trees Ltd is a private company, limited by shares, registered in England and Wales, registration number 13800708. The registered office is 24 Hendra Close, Hendra, Stithians, Truro, Cornwall, TR3 7AL, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	5 years
Motor vehicles	10 years

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 December 2022	7,264	64,074	71,338
Disposals	(7,264)	(64,074)	(71,338)
At 30 November 2023	-	-	-
Depreciation			
At 1 December 2022	822	5,824	6,646
Charge for the year	1,453	6,407	7,860
On disposals	(2,275)	(12,231)	(14,506)
At 30 November 2023	-	-	-
Net book value			
At 30 November 2023	-	-	-
At 30 November 2022	6,442	58,250	64,692

TR-TREES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	15,056	-
Amounts falling due after more than one year		
Trade debtors	-	8,920
6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	-	2,687
Obligations under finance leases and hire purchase contracts	-	42,242
Other creditors	-	28
Loans from directors	-	13,757
Accruals	737	2,039
	737	60,753

7 Transactions with related parties

At year end, there was a loan outstanding to a company controlled by a director of TR-Trees Ltd of £15,056 (2022: £0). The loan is interest-free and is repayable on demand.

8 Average number of employees

During the year the average number of employees was 0 (2022: 1).

