Registered Number SC340409

North East Tree Services Limited

Abbreviated Accounts

31 March 2012

North East Tree Services Limited **Registered Number SC340409**

Company Information

Registered Office:
Park House Centre
South Street
Elgin
IV30 1JB

Reporting Accountants:
Graeme M Fraser & Co

Park House Centre
South Street
Elgin
IV30 1JB

North East Tree Services Limited **Registered Number SC340409**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		54,400		57,800
Tangible	3		6,770		8,477
			61,170		66,277
Current assets					
Debtors		5,986		8,636	
Cash at bank and in hand		806		4,852	
Total current assets		6,792		13,488	
Creditors: amounts falling due within one year		(66,435)		(78,183)	
Net current assets (liabilities)			(59,643)		(64,695)
Total assets less current liabilities			1,527		1,582
Provisions for liabilities			(535)		(705)
Total net assets (liabilities)			992		877
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			892		777
Shareholders funds			992		877

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 03 September 2012

And signed on their behalf by:
M K Sedgwick, 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 invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Equipment	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 April 2011	68,000
At 31 March 2012	68,000
Amortisation	
At 01 April 2011	10,200
Charge for year	3,400
At 31 March 2012	13,600
Net Book Value	
At 31 March 2012	54,400
At 31 March 2011	57,800

3 **Tangible fixed assets**

Total

Cost		**£**
At 01 April 2011		17,570
Additions		450
At 31 March 2012		18,020
Depreciation		
At 01 April 2011		9,093
Charge for year		2,157
At 31 March 2012		11,250
Net Book Value		
At 31 March 2012		6,770
At 31 March 2011		8,477

4 **Share capital**

	2012	2011
	£	**£**
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **RELATED PARTY DISCLOSURES**

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

6 **ULTIMATE CONTROLLING PARTY**

The company was under the joint control of Mr P Sedgwick and Mrs P Sedgwick throughout the current and previous year.