

Registered number
SC405367

Orchard Street Tree Surgeons Ltd

Abbreviated Accounts

31 March 2012



Orchard Street Tree Surgeons Ltd
Registered number: SC405367
Abbreviated Balance Sheet
as at 31 March 2012

	Notes	2012 £
Fixed assets		
Tangible assets	2	31,803
Current assets		
Cash at bank and in hand		18,136
Creditors: amounts falling due within one year		(38,560)
Net current liabilities		(20,424)
Total assets less current liabilities		11,379
Creditors: amounts falling due after more than one year		(11,376)
Net assets		3
Capital and reserves		
Called up share capital	3	2
Profit and loss account		1
Shareholders' funds		3

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


J. Black
Director

Approved by the board on 19 September 2012

Orchard Street Tree Surgeons Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	20% straight line

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

Cost

Additions	34,623
At 31 March 2012	<u>34,623</u>

Depreciation

Charge for the year	2,820
At 31 March 2012	<u>2,820</u>

Net book value

At 31 March 2012	<u>31,803</u>
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Orchard Street Tree Surgeons Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

3 Share capital	Nominal value	2012 Number	2012 £
Allotted, called up and fully paid: Ordinary shares	£1 each	-	<u>2</u>
	Nominal value	Number	Amount £
Shares issued during the period: Ordinary shares	£1 each	-	<u>2</u>

4 Loans to directors	B/fwd £	Paid £	Repaid £	C/fwd £
Description and conditions				
J. Black Directors Loan	-	17,750	(53,796)	(36,046)
	<u>-</u>	<u>17,750</u>	<u>(53,796)</u>	<u>(36,046)</u>