

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE PERIOD 31 MAY 2013 TO 31 MAY
2014**

FOR

ANDY WILLIAMS TREE SERVICES LIMITED

D.R.E. & Co. Limited
Chartered Accountants
Number 5
The Business Quarter
Eco Park Road
Ludlow
Shropshire
SY8 1FD

ANDY WILLIAMS TREE SERVICES LIMITED (REGISTERED NUMBER: 08552368)

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FOR THE PERIOD 31 MAY 2013 TO 31 MAY 2014**

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ANDY WILLIAMS TREE SERVICES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 31 MAY 2013 TO 31 MAY 2014

DIRECTOR: A Williams

REGISTERED OFFICE: Number 5, The Business Quarter
Eco Park Road
Ludlow
Shropshire
SY8 1FD

REGISTERED NUMBER: 08552368 (England and Wales)

ACCOUNTANTS: D.R.E. & Co. Limited
Chartered Accountants
Number 5
The Business Quarter
Eco Park Road
Ludlow
Shropshire
SY8 1FD

ANDY WILLIAMS TREE SERVICES LIMITED (REGISTERED NUMBER: 08552368)

ABBREVIATED BALANCE SHEET

31 MAY 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		66,667
Tangible assets	3		79,781
			<u>146,448</u>
CURRENT ASSETS			
Stocks		4,783	
Debtors		72,659	
Cash at bank		171,362	
		248,804	
CREDITORS			
Amounts falling due within one year	4	206,679	
NET CURRENT ASSETS			<u>42,125</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			188,573
CREDITORS			
Amounts falling due after more than one year	4		(8,142)
PROVISIONS FOR LIABILITIES			<u>(11,326)</u>
NET ASSETS			<u><u>169,105</u></u>
CAPITAL AND RESERVES			
Called up share capital	5		1
Profit and loss account			169,104
SHAREHOLDERS' FUNDS			<u><u>169,105</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
- each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections
- 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ANDY WILLIAMS TREE SERVICES LIMITED (REGISTERED NUMBER: 08552368)

ABBREVIATED BALANCE SHEET - continued
31 MAY 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 February 2015 and were signed by:

A Williams - Director

ANDY WILLIAMS TREE SERVICES LIMITED (REGISTERED NUMBER: 08552368)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 31 MAY 2013 TO 31 MAY 2014

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 2013, is being amortised evenly over the life of the contract.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 10% on reducing balance
Motor vehicles - 20% on reducing balance
Computer equipment - 20% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

2. **INTANGIBLE FIXED ASSETS**

Total
£

0001

Additions	<u>100,000</u>
At 31 May 2014	<u>100,000</u>
AMORTISATION	
Amortisation for period	<u>33,333</u>
At 31 May 2014	<u>33,333</u>
NET BOOK VALUE	

At 31 May 2014

66,667
continued..

ANDY WILLIAMS TREE SERVICES LIMITED (REGISTERED NUMBER: 08552368)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 31 MAY 2013 TO 31 MAY 2014

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	111,029
Disposals	<u>(16,670)</u>
At 31 May 2014	<u>94,359</u>
DEPRECIATION	
Charge for period	<u>14,578</u>
At 31 May 2014	<u>14,578</u>
NET BOOK VALUE	
At 31 May 2014	<u><u>79,781</u></u>

4. CREDITORS

Creditors include an amount of £ 15,672 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ANDY WILLIAMS TREE SERVICES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Andy Williams Tree Services Limited for the period ended 31 May 2014 which comprise 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 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 director of Andy Williams Tree Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Andy Williams Tree Services Limited and state those matters that we have agreed to state to the director of Andy Williams Tree Services Limited 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 the company and its director for our work or for this report.

It is your duty to ensure that Andy Williams Tree Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Andy Williams Tree Services Limited. You consider that Andy Williams Tree Services Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Andy Williams Tree Services Limited. 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 financial statements.

D.R.E. & Co. Limited
Chartered Accountants
Number 5
The Business Quarter

COY PARK ROAD

Ludlow

Shropshire

SY8 1FD

This page does not form part of the abbreviated accounts

12 February 2015

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