

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016**

**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 YEAR ENDED 31 MAY 2016**

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**ANDY WILLIAMS TREE SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2016**

**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 2016**

	Notes	31.5.16		31.5.15	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		33,333
Tangible assets	3		<u>112,753</u>		<u>116,912</u>
			<b>112,753</b>		<b>150,245</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>103,702</b>		56,074	
Cash at bank		<u>288,128</u>		<u>171,717</u>	
		<b>391,830</b>		<b>227,791</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>153,148</u>		<u>136,418</u>	
<b>NET CURRENT ASSETS</b>			<b>238,682</b>		<b>91,373</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>351,435</b>		<b>241,618</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<b>(65,763)</b>		<b>(33,364)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>(14,945)</b></u>		<u><b>(15,115)</b></u>
<b>NET ASSETS</b>			<u><b>270,727</b></u>		<u><b>193,139</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>1</b>		<b>1</b>
Profit and loss account			<u><b>270,726</b></u>		<u><b>193,138</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>270,727</b></u>		<u><b>193,139</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

The notes form part of these abbreviated accounts

**ANDY WILLIAMS TREE SERVICES LIMITED (REGISTERED NUMBER: 08552368)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 2016**

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 January 2017 and were signed by:

A Williams - Director

The notes form part of these abbreviated accounts

**ANDY WILLIAMS TREE SERVICES LIMITED (REGISTERED NUMBER: 08552368)****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2016****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 January 2015).

**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

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2015 and 31 May 2016	<b><u>100,000</u></b>
<b>AMORTISATION</b>	
At 1 June 2015	<b>66,667</b>
Amortisation for year	<b><u>33,333</u></b>
At 31 May 2016	<b><u>100,000</u></b>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<b><u><u>-</u></u></b>
At 31 May 2015	<b><u><u>33,333</u></u></b>



**ANDY WILLIAMS TREE SERVICES LIMITED (REGISTERED NUMBER: 08552368)****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2016****3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2015	146,822
Additions	31,840
Disposals	<u>(20,780)</u>
At 31 May 2016	<u>157,882</u>
<b>DEPRECIATION</b>	
At 1 June 2015	29,910
Charge for year	19,228
Eliminated on disposal	<u>(4,009)</u>
At 31 May 2016	<u>45,129</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>112,753</u>
At 31 May 2015	<u>116,912</u>

**4. CREDITORS**

Creditors include an amount of £ 42,448 (31.5.15 - £ 48,259 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>



**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 year ended 31 May 2016 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Andy Williams Tree Services Limited 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 year.

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  
Eco Park Road  
Ludlow  
Shropshire  
SY8 1FD

12 January 2017

This page does not form part of the abbreviated accounts

