

REGISTERED NUMBER: 08552368 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2019

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 2019**

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ANDY WILLIAMS TREE SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2019

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)**BALANCE SHEET**
31 MAY 2019

	Notes	31.5.19 £	£	31.5.18 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		176,553		186,954
Investments	6		7,000		7,000
Investment property	7		<u>100,000</u>		<u>109,204</u>
			<u>283,553</u>		<u>303,158</u>
CURRENT ASSETS					
Debtors	8	85,554		90,336	
Cash at bank		<u>389,715</u>		<u>268,993</u>	
		<u>475,269</u>		<u>359,329</u>	
CREDITORS					
Amounts falling due within one year	9	<u>189,855</u>		<u>135,198</u>	
NET CURRENT ASSETS			<u>285,414</u>		<u>224,131</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			568,967		527,289
CREDITORS					
Amounts falling due after more than one year	10		(48,990)		(59,226)
PROVISIONS FOR LIABILITIES			<u>(26,444)</u>		<u>(24,901)</u>
NET ASSETS			<u><u>493,533</u></u>		<u><u>443,162</u></u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>493,532</u>		<u>443,161</u>
SHAREHOLDERS' FUNDS			<u><u>493,533</u></u>		<u><u>443,162</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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 387 of the Companies Act 2006
- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ANDY WILLIAMS TREE SERVICES LIMITED (REGISTERED NUMBER: 08552368)

BALANCE SHEET - continued
31 MAY 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 February 2020 and were signed by:

A Williams - Director

ANDY WILLIAMS TREE SERVICES LIMITED (REGISTERED NUMBER: 08552368)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019**

1. STATUTORY INFORMATION

Andy Williams Tree Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The financial statements are presented in Sterling (£) rounded to the nearest £1.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are

charged to profit or loss in the period to which they relate.

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ANDY WILLIAMS TREE SERVICES LIMITED (REGISTERED NUMBER: 08552368)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2019****3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2018 - 4) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 June 2018 and 31 May 2019	<u>100,000</u>
AMORTISATION	
At 1 June 2018 and 31 May 2019	<u>100,000</u>
NET BOOK VALUE	
At 31 May 2019	<u><u>-</u></u>
At 31 May 2018	<u><u>-</u></u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 June 2018	135,461	117,656	2,579	255,696
Additions	21,596	4,500	-	26,096
Disposals	<u>(10,400)</u>	<u>(4,600)</u>	<u>-</u>	<u>(15,000)</u>
At 31 May 2019	<u>146,657</u>	<u>117,556</u>	<u>2,579</u>	<u>266,792</u>
DEPRECIATION				
At 1 June 2018	31,102	36,994	646	68,742
Charge for year	11,731	16,731	387	28,849
Eliminated on disposal	<u>(4,259)</u>	<u>(3,093)</u>	<u>-</u>	<u>(7,352)</u>
At 31 May 2019	<u>38,574</u>	<u>50,632</u>	<u>1,033</u>	<u>90,239</u>
NET BOOK VALUE				
At 31 May 2019	<u><u>108,083</u></u>	<u><u>66,924</u></u>	<u><u>1,546</u></u>	<u><u>176,553</u></u>
At 31 May 2018	<u><u>104,359</u></u>	<u><u>80,662</u></u>	<u><u>1,933</u></u>	<u><u>186,954</u></u>

6. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.5.19	31.5.18
	£	£
Sporting Memorabilia	<u>7,000</u>	<u>7,000</u>

ANDY WILLIAMS TREE SERVICES LIMITED (REGISTERED NUMBER: 08552368)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2019****7. INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
At 1 June 2018	109,204
Revaluations	(9,204)
At 31 May 2019	<u>100,000</u>
NET BOOK VALUE	
At 31 May 2019	<u>100,000</u>
At 31 May 2018	<u>109,204</u>

The title of the investment property shown above is held in Mr A Williams' (Director) name on behalf of the company.

Cost or valuation at 31 May 2019 is represented by:

	£
Valuation in 2019	(9,204)
Cost	<u>109,204</u>
	<u>100,000</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.19	31.5.18
	£	£
Trade debtors	<u>85,554</u>	<u>90,336</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.19	31.5.18
	£	£
Bank loans and overdrafts	120	-
Hire purchase contracts	22,621	27,677
Trade creditors	29,246	9,888
Tax	33,558	18,706
Social security and other taxes	44,236	35,560
Directors' current accounts	58,046	41,777
Accrued expenses	<u>2,028</u>	<u>1,590</u>
	<u>189,855</u>	<u>135,198</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.19	31.5.18
	£	£
Hire purchase contracts	<u>48,990</u>	<u>59,226</u>

ANDY WILLIAMS TREE SERVICES LIMITED (REGISTERED NUMBER: 08552368)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2019

11. **SECURED DEBTS**

The following secured debts are included within creditors:

	31.5.19	31.5.18
	£	£
Hire purchase contracts	<u>71,611</u>	<u>86,903</u>

The hire purchase liabilities are secured against the assets to which they relate.

