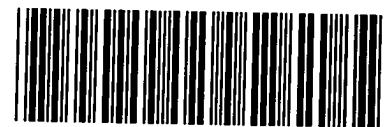


**Tree Heritage Limited**  
**Abbreviated accounts**  
**for the year ended 31 March 2015**  
**Registration number 1655803**

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COMPANIES HOUSE

**Tree Heritage Limited**

**Abbreviated balance sheet  
as at 31 March 2015**

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		42,327		15,483
<b>Current assets</b>					
Stocks		961		942	
Debtors		38,291		72,365	
		<u>39,252</u>		<u>73,307</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(61,208)</u>		<u>(72,915)</u>	
<b>Net current (liabilities)/assets</b>			<u>(21,956)</u>		<u>392</u>
<b>Total assets less current liabilities</b>			20,371		15,875
<b>Creditors: amounts falling due after more than one year</b>	4		<u>(18,646)</u>		<u>-</u>
<b>Net assets</b>			<u>1,725</u>		<u>15,875</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			1,625		15,775
<b>Shareholders' funds</b>			<u>1,725</u>		<u>15,875</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

**Tree Heritage Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2015**

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 11/06/2015 , and are signed on their behalf by:



**HE Williams**  
**Director**

**Registration number 1655803**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **Tree Heritage Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold improvements	-	Straight line over the life of the lease
Plant and machinery	-	25% reducing balance basis
Office equipment	-	25% reducing balance basis
Motor vehicles	-	25% reducing balance basis

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.6. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

# Tree Heritage Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2015

..... continued

2. Fixed assets	Intangible	Tangible	Total
	assets	fixed	
	£	£	£
<b>Cost</b>			
At 1 April 2014	36,000	69,998	105,998
Additions	-	42,266	42,266
At 31 March 2015	<u>36,000</u>	<u>112,264</u>	<u>148,264</u>
<b>Depreciation</b>			
<b>Provision for</b>			
<b>diminution in value</b>			
At 1 April 2014	36,000	54,515	90,515
Charge for year	-	15,422	15,422
At 31 March 2015	<u>36,000</u>	<u>69,937</u>	<u>105,937</u>
<b>Net book values</b>			
At 31 March 2015	<u>-</u>	<u>42,327</u>	<u>42,327</u>
At 31 March 2014	<u>-</u>	<u>15,483</u>	<u>15,483</u>
3. Creditors: amounts falling due within one year		2015	2014
		£	£
Creditors include the following:			
Secured creditors		<u>24,933</u>	<u>23,769</u>
4. Creditors: amounts falling due after more than one year		2015	2014
		£	£
Creditors include the following:			
Secured creditors		<u>18,646</u>	<u>-</u>

# Tree Heritage Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2015

..... continued

<b>5. Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

## 6. Financial commitments

At 31 March 2015 the company had annual commitments under non-cancellable operating leases as follows:

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Expiry date:</b>		
Within one year	1,667	-
Between one and five years	<u>-</u>	<u>5,000</u>
	<u>1,667</u>	<u>5,000</u>