

Treework & Forestry Ltd
and Unaudited Abbreviated Accounts
for the Year Ended 31 March 2014

Manningtons
8 High Street
Heathfield
East Sussex
TN21 8LS

Treework & Forestry Ltd

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Treework & Forestry Ltd
(Registration number: 04785994)
Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		4,700	5,847
Current assets			
Debtors		300	469
Cash at bank and in hand		1,676	5,724
		1,976	6,193
Creditors: Amounts falling due within one year		(13,583)	(13,888)
Net current liabilities		(11,607)	(7,695)
Net liabilities		(6,907)	(1,848)
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		(6,908)	(1,849)
Shareholders' deficit		(6,907)	(1,848)

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 24 December 2014

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Mr JR Martin
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Treework & Forestry Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 March 2014
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant & Machinery	25% Reducing Balance
Fixtures, Fittings & Equipment	25% Reducing Balance

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Treework & Forestry Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 March 2014
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2013	19,857	19,857
Additions	420	420
At 31 March 2014	<u>20,277</u>	<u>20,277</u>
Depreciation		
At 1 April 2013	14,010	14,010
Charge for the year	1,567	1,567
At 31 March 2014	<u>15,577</u>	<u>15,577</u>
Net book value		
At 31 March 2014	<u>4,700</u>	<u>4,700</u>
At 31 March 2013	<u>5,847</u>	<u>5,847</u>

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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