

Registered number: 07989473

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**ATWORTH ARBORICULTURE LTD**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2017**

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**Prepared By:**

Business Accounting and Taxation (Bath) Ltd  
Suite 8, 3 Edgar Buildings  
George Street  
Bath  
Somerset  
BA1 2FJ

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2017**

**DIRECTORS**

Vincent P Cainey

**REGISTERED OFFICE**

189 PURLPIT

ATWORTH

MELKSHAM

WILTSHIRE

SN12 8HJ

**COMPANY DETAILS**

Private company limited by shares registered in , registered number  
07989473

**ACCOUNTANTS**

Business Accounting and Taxation (Bath) Ltd

Suite 8, 3 Edgar Buildings

George Street

Bath

Somerset

BA1 2FJ

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2017**

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**BALANCE SHEET AT 31/03/2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5,333	6,846
<b>CURRENT ASSETS</b>			
Debtors	3	21,246	8,716
Cash at bank and in hand		<u>3,278</u>	<u>4,035</u>
		24,524	12,751
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>28,467</u>	<u>24,026</u>
<b>NET CURRENT LIABILITIES</b>		<u>(3,943)</u>	<u>(11,275)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,390</u>	<u>(4,429)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account		<u>1,290</u>	<u>(4,529)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,390</u>	<u>(4,429)</u>

For the year ending 31/03/2017 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 01/12/2017 and signed on their behalf  
by**

.....  
Vincent P Cainey  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Equipment	reducing balance 25%

**1c. Pension Costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 01/04/2016	14,579	643	15,222
Additions	-	264	264
At 31/03/2017	<u>14,579</u>	<u>907</u>	<u>15,486</u>
<b>Depreciation</b>			
At 01/04/2016	7,962	414	8,376
For the year	<u>1,654</u>	<u>123</u>	<u>1,777</u>
At 31/03/2017	<u>9,616</u>	<u>537</u>	<u>10,153</u>
<b>Net Book Amounts</b>			
At 31/03/2017	<u>4,963</u>	<u>370</u>	<u>5,333</u>
At 31/03/2016	<u>6,617</u>	<u>229</u>	<u>6,846</u>

<b>3. DEBTORS</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	21,246	8,716
	<u>21,246</u>	<u>8,716</u>
<b>4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
UK corporation tax	2,137	-
VAT	2,637	722
Directors current account	22,956	21,604
Accruals	737	1,700
	<u>28,467</u>	<u>24,026</u>
<b>5. EMPLOYEES</b>		
	<b>2017</b>	<b>2016</b>
	<b>No.</b>	<b>No.</b>
<b>6. SHARE CAPITAL</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>New shares issued during period:</b>		
100 Ordinary shares of £1 each	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.