

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
Tree Court Systems Ltd

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for the Year Ended 31 December 2015**

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Tree Court Systems Ltd

Company Information
for the Year Ended 31 December 2015

DIRECTOR: Mr I J McBride

SECRETARY: Mrs S McBride

REGISTERED OFFICE: Kingsley House
Church Lane
Shurdington
Cheltenham
Gloucestershire
GL51 4TQ

REGISTERED NUMBER: 03008885 (England and Wales)

ACCOUNTANTS: Andrew R Cook Chartered Accountants
Kingsley House
Church Lane
Shurdington
Cheltenham
Gloucestershire
GL51 4TQ

Abbreviated Balance Sheet
31 December 2015

| | Notes | 31.12.15 £ | £ | 31.12.14 £ | £ |
|--|-------|---------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | - | | 1 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 25,471 | | 20,181 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>16,978</u> | | <u>15,025</u> | |
| NET CURRENT ASSETS | | | <u>8,493</u> | | <u>5,156</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>8,493</u> | | <u>5,157</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>8,491</u> | | <u>5,155</u> |
| SHAREHOLDERS' FUNDS | | | <u>8,493</u> | | <u>5,157</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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.

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 7 June 2016 and were signed by:

Mr I J McBride - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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 services, excluding value added tax.

Revenue is recognised on a weekly basis for ongoing contracts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance
Computer equipment - 33% on cost

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 January 2015
and 31 December 2015

4,218

DEPRECIATION

At 1 January 2015

4,217

Charge for year

1

At 31 December 2015

4,218

NET BOOK VALUE

At 31 December 2015

-

At 31 December 2014

1

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.12.15 | 31.12.14 |
|---------|-------------|-------------------|------------|------------|
| 2 | Ordinary £1 | £1 | <u>£ 2</u> | <u>£ 2</u> |