

REGISTERED NUMBER: 09790982 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 29 SEPTEMBER 2023 TO 27 SEPTEMBER 2024
FOR
NEW ROOTS TREE SURGEONS LIMITED**

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FOR THE PERIOD 29 SEPTEMBER 2023 TO 27 SEPTEMBER 2024**

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NEW ROOTS TREE SURGEONS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 29 SEPTEMBER 2023 TO 27 SEPTEMBER 2024**

DIRECTOR: A R Martin

SECRETARY:

REGISTERED OFFICE: 92 Nore Road
Portishead
Bristol
BS20 8DX

REGISTERED NUMBER: 09790982 (England and Wales)

ACCOUNTANTS: Lapin Associates Limited
92 Nore Road
Portishead
Bristol
BS208DX

NEW ROOTS TREE SURGEONS LIMITED (REGISTERED NUMBER: 09790982)

**BALANCE SHEET
27 SEPTEMBER 2024**

	Notes	2024	2023
		£	£
FIXED ASSETS			
Tangible assets	4	138,159	96,344
CURRENT ASSETS			
Debtors	5	188,283	179,483
Cash at bank		<u>67,616</u>	<u>35,391</u>
		255,899	214,874
CREDITORS			
Amounts falling due within one year	6	<u>133,731</u>	<u>90,043</u>
NET CURRENT ASSETS		<u>122,168</u>	<u>124,831</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		260,327	221,175
CREDITORS			
Amounts falling due after more than one year	7	<u>106,058</u>	<u>73,202</u>
NET ASSETS		<u>154,269</u>	<u>147,973</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>154,169</u>	<u>147,873</u>
SHAREHOLDERS' FUNDS		<u>154,269</u>	<u>147,973</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 27 September 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 27 September 2024 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
- (b) 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 notes form part of these financial statements

BALANCE SHEET - continued
27 SEPTEMBER 2024

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 and authorised for issue on 28 August 2025 and were signed by:

A R Martin - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 29 SEPTEMBER 2023 TO 27 SEPTEMBER 2024**

1. STATUTORY INFORMATION

New Roots Tree Surgeons 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

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

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

Taxation

Taxation for the period 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5 (2023 - 4).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 29 SEPTEMBER 2023 TO 27 SEPTEMBER 2024

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 29 September 2023	205,980
Additions	75,685
Disposals	<u>(18,845)</u>
At 27 September 2024	<u>262,820</u>
DEPRECIATION	
At 29 September 2023	109,636
Charge for period	19,736
Eliminated on disposal	<u>(4,711)</u>
At 27 September 2024	<u>124,661</u>
NET BOOK VALUE	
At 27 September 2024	<u>138,159</u>
At 28 September 2023	<u>96,344</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	11,803	11,803
Other debtors	<u>176,480</u>	<u>167,680</u>
	<u>188,283</u>	<u>179,483</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Bank loans and overdrafts	10,000	10,000
Hire purchase contracts	26,086	16,086
Trade creditors	20,172	9,644
Taxation and social security	74,698	52,131
Other creditors	<u>2,775</u>	<u>2,182</u>
	<u>133,731</u>	<u>90,043</u>

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

	2024 £	2023 £
Bank loans	7,784	18,358
Hire purchase contracts	<u>98,274</u>	<u>54,844</u>
	<u>106,058</u>	<u>73,202</u>

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.