Company No. 2415693

ARTSCAPE DESIGN & BUILD LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2016

CONTENTS

ARTSCAPE DESIGN & BUILD LIMITED
Company Registered in Cardiff No. 2415693
ABBREVIATED BALANCE SHEET
AS AT 31ST MARCH 2016

	NOTE	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS	(2)				
Tangible Assets			13,234		14,570
CURRENT ASSETS					
Stock and WIP		3,130		3,050	
Debtors		7,899		4,382	
Cash at Bank and in Hand		83,706		56,092	
		94,735		63,524	
CREDITORS					
Amounts falling due within one year	(3)	67,820		37,645	
Net Current Assets			26,915		25,879
			40,149		40,449
PROVISION FOR LIABILITIES AND CHARGES					
Deferred Taxation			2,647		2,914
Net Assets			£37,502		£37,535
CAPITAL AND RESERVES					
Share Capital	(4)		100		100
Profit and Loss Account			37,402		37,435
Shareholders Funds			£37,502		£37,535

The Directors confirm that the company is entitled to exemption from the requirements to have the accounts audited, under Section 477 (1) of the Companies Act 2006.
The Directors also confirm that the members have not required the company to obtain an audit of its accounts for the period in accordance with Section 476 of the Companies Act 2006.
The Directors acknowledge their responsibilities for:

(i) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year under Section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small Companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Signed: .... Mr. R. E. Moyse (Director)

Approved by the Board on 3rd August 2016

The Notes on Pages 2 to 3 form part of these abbreviated financial statements

ARTSCAPE DESIGN & BUILD LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016

NOTE 1 – ACCOUNTING POLICIES

(a) Basis of Preparation of Financial Statements

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).

(b) Turnover

Turnover represents the invoiced value of sales and work done net of value added tax.

(c) Tangible Assets and Depreciation

Tangible Assets have been stated at cost less accumulated depreciation. Depreciation has been provided for, using the reducing balance method to write off the cost of fixed assets over their estimated useful lives, less residual value at the following rates:-

Motor Vehicles	- 25% per annum
Office Equipment	– 20% per annum
Furniture and Fittings	– 20% per annum

(d) Stock and WIP

Stock and Work in Progress has been valued by the directors at cost.

(e) Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes.

ARTSCAPE DESIGN & BUILD LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016

NOTE 2 – FIXED ASSETS

	Tangible Assets
COST	£
As at 1st April 2015	32,526
Additions	1,972
Disposals	-
As at 31st March 2016	34,498
DEPRECIATION / AMORTISATION	
As at 1st April 2015	17,956
Charge for the Year	3,308
Eliminated on Disposals	-
As at 31st March 2016	21,264
NET BOOK VALUES	
As at 31st March 2016	£13,234
As at 1st April 2015	£14,570

NOTE 3 – CREDITORS

Creditors do not include any secured liabilities.

NOTE 4 - SHARE CAPITAL

	2016	2015
	£	£
Allotted, Called Up and Fully Paid		
Ordinary Shares of £1 each	£100	£100

NOTE 5 – CONTROLLING PARTY

For the whole period covered by the accounts (and in the previous year), the company was controlled by Mr. R. E. Moyse.