

ARTSCAPE DESIGN & BUILD LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2016

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STATEMENTS

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

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

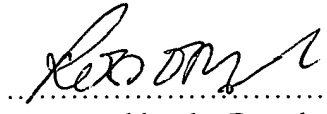
The Directors confirm that the company is entitled to exemption from the requirements to have the accounts audited, under Section 477 (1) of the Companies Act 2006.

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

Thakrar Coombs & Co.

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

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

NOTE 3 – CREDITORS

Creditors do not include any secured liabilities.

NOTE 4 - SHARE CAPITAL

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

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.