

**ARTSCAPE DESIGN & BUILD LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31ST MARCH 2014**

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STATEMENTS



**ARTSCAPE DESIGN & BUILD LIMITED**  
**Company Registered in Cardiff No. 2415693**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31ST MARCH 2014**

	<u>NOTE</u>	<u>2014</u>	<u>2013</u>
		£	£
<b><u>FIXED ASSETS</u></b>	(2)		
Tangible Assets		6,230	7,797
<b><u>CURRENT ASSETS</u></b>			
Stock and WIP		2,900	3,300
Debtors		7,556	17,389
Cash at Bank and in Hand		58,463	9,301
		<u>68,919</u>	<u>29,990</u>
<b><u>CREDITORS</u></b>			
Amounts falling due within one year	(3)	47,416	36,076
Net Current Assets(Liabilities)		21,503	(6,086)
		<u>27,733</u>	<u>1,711</u>
<b><u>PROVISION FOR LIABILITIES AND CHARGES</u></b>			
Deferred Taxation		1,246	1,375
Net Assets		<u>£26,487</u>	<u>£336</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Share Capital	(4)	100	100
Profit and Loss Account		26,387	236
Shareholders Funds		<u>£26,487</u>	<u>£336</u>

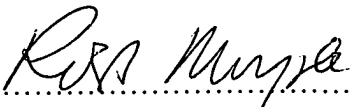
The Directors confirm that the company is entitled to exemption from the requirements to have the accounts audited, under Section 477 (1) of the Companies Act 2006.

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 April 2008).

Signed:  .....

Mr. R. E. Moyse (Director)

Approved by the Board on 1st December 2014

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 2014

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 2008).

(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

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the near

ARTSCAPE DESIGN & BUILD LIMITED  
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2014

NOTE 2 – FIXED ASSETS

	<u>Tangible</u> <u>Assets</u>
<u>COST</u>	<u>£</u>
As at 1st April 2013	27,277
Additions	-
Disposals	-
As at 31st March 2014	<u>27,277</u>
 <u>DEPRECIATION / AMORTISATION</u>	
As at 1st April 2013	19,480
Charge for the Year	1,567
Eliminated on Disposals	-
As at 31st March 2014	<u>21,047</u>
 <u>NET BOOK VALUES</u>	
As at 31st March 2014	<u>£6,230</u>
As at 1st April 2013	<u>£7,797</u>

NOTE 3 – CREDITORS

Creditors do not include any secured liabilities.

NOTE 4 - SHARE CAPITAL

	<u>2014</u>	<u>2013</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.