

Registration number 2967292

Ahead Garden Design Services Limited

Abbreviated accounts

for the period ended 31 March 2011



Ahead Garden Design Services Limited

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Ahead Garden Design Services Limited

**Abbreviated balance sheet
as at 31 March 2011**

		31/03/11		30/09/09	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		34,930		17,057
Current assets					
Stocks		950		1,000	
Debtors		34,569		18,159	
Cash at bank and in hand		140		140	
		<u>35,659</u>		<u>19,299</u>	
Creditors: amounts falling due within one year		<u>(99,434)</u>		<u>(112,971)</u>	
Net current liabilities			(63,775)		<u>(93,672)</u>
Total assets less current liabilities			(28,845)		(76,615)
Creditors: amounts falling due after more than one year			(17,033)		<u>(6,129)</u>
Deficiency of assets			(45,878)		<u>(82,744)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(45,978)</u>		<u>(82,844)</u>
Shareholders' funds			<u>(45,878)</u>		<u>(82,744)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Ahead Garden Design Services Limited

Abbreviated balance sheet (continued)

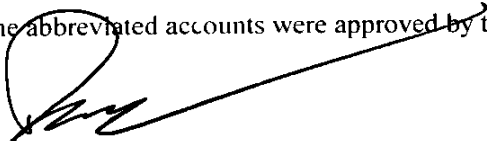
**Director's statements required by Sections 475(2) and (3)
for the period ended 31 March 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 March 2011 and
- (c) that we acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 30 August 2011 and signed on its behalf by



**I N Head
Director**

Registration number 2967292

The notes on pages 3 to 4 form an integral part of these financial statements

Ahead Garden Design Services Limited

Notes to the abbreviated financial statements for the period ended 31 March 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	20% reducing balance
Fixtures fittings and equipment	-	25% straight line
Motor vehicles	-	25% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

1.5. Stock

Stock is valued at the lower of cost and net realisable value

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the period

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

Ahead Garden Design Services Limited

**Notes to the abbreviated financial statements
for the period ended 31 March 2011**

continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 October 2009	58,672
Additions	31,085
Disposals	(15,552)
At 31 March 2011	<u>74,205</u>
Depreciation	
At 1 October 2009	41,615
On disposals	(10,631)
Charge for period	8,291
At 31 March 2011	<u>39,275</u>
Net book values	
At 31 March 2011	<u>34,930</u>
At 30 September 2009	<u>17,057</u>

3. Share capital	31/03/11 £	30/09/09 £
Authorised		
100 Ordinary shares of £1 each	100	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	100	<u>100</u>