

Registered Number 02967292

AHEAD GARDEN DESIGN SERVICES LIMITED

Abbreviated Accounts

31 March 2012

AHEAD GARDEN DESIGN SERVICES LIMITED

Registered Number 02967292

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	26,380	34,930
Total fixed assets		26,380	34,930
Current assets			
Stocks		950	950
Debtors		10,642	5,048
Cash at bank and in hand		140	140
Total current assets		11,732	6,138
Prepayments and accrued income (not expressed within current asset sub-total)			29,521
Creditors: amounts falling due within one year		(83,085)	(97,640)
Net current assets		(71,353)	(61,981)
Total assets less current liabilities		(44,973)	(27,051)
Creditors: amounts falling due after one year		(10,097)	(17,033)
Accruals and deferred income		(1,796)	(1,794)
Total net Assets (liabilities)		(56,866)	(45,878)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(56,966)	(45,978)
Shareholders funds		(56,866)	(45,878)

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 November 2012

And signed on their behalf by:

I N Head, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

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

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	25.00% Straight Line
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	74,205
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>74,205</u>
Depreciation	
At 31 March 2011	39,275
Charge for year	8,550
on disposals	
At 31 March 2012	<u>47,825</u>
Net Book Value	
At 31 March 2011	34,930
At 31 March 2012	<u>26,380</u>