

REGISTERED NUMBER: 03385577 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st March 2019

for

Acacia Landscape Limited

Contents of the Financial Statements
for the Year Ended 31st March 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Acacia Landscape Limited

Company Information
for the Year Ended 31st March 2019

DIRECTOR:

Mr A D Sprules

REGISTERED OFFICE:

62 Connaught Avenue
Shoreham By Sea
West Sussex
BN43 5WJ

REGISTERED NUMBER:

03385577 (England and Wales)

ACCOUNTANTS:

Cloud Concepts Accounting Ltd
62 Connaught Avenue
Shoreham By Sea
West Sussex
BN43 5WJ

Balance Sheet
31st March 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	7,011	8,647
CURRENT ASSETS			
Stocks		1,000	2,850
Debtors	5	3,525	39,378
Cash at bank		4	4
		<u>4,529</u>	<u>42,232</u>
CREDITORS			
Amounts falling due within one year	6	<u>(19,635)</u>	<u>(32,675)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(15,106)</u>	<u>9,557</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(8,095)	18,204
CREDITORS			
Amounts falling due after more than one year	7	(26,489)	(27,592)
PROVISIONS FOR LIABILITIES	8	<u>(1,237)</u>	<u>(1,527)</u>
NET LIABILITIES		<u>(35,821)</u>	<u>(10,915)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(35,823)</u>	<u>(10,917)</u>
SHAREHOLDERS' FUNDS		<u>(35,821)</u>	<u>(10,915)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director on 23rd December 2019 and were signed by:

Mr A D Sprules - Director

Notes to the Financial Statements
for the Year Ended 31st March 2019

1. **STATUTORY INFORMATION**

Acacia Landscape Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31st March 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1st April 2018	48,937
Additions	700
At 31st March 2019	<u>49,637</u>
DEPRECIATION	
At 1st April 2018	40,290
Charge for year	2,336
At 31st March 2019	<u>42,626</u>
NET BOOK VALUE	
At 31st March 2019	<u>7,011</u>
At 31st March 2018	<u>8,647</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	2,458	14,638
Other debtors	1,067	24,740
	<u>3,525</u>	<u>39,378</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Bank loans and overdrafts	9,692	9,309
Hire purchase contracts	3,186	4,499
Trade creditors	5,140	1,734
Taxation and social security	112	12,133
Other creditors	1,505	5,000
	<u>19,635</u>	<u>32,675</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019 £	2018 £
Bank loans	25,303	23,000
Hire purchase contracts	1,186	4,592
	<u>26,489</u>	<u>27,592</u>

8. **PROVISIONS FOR LIABILITIES**

	2019 £	2018 £
Deferred tax	<u>1,237</u>	<u>1,527</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2019

8. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax
	£
Balance at 1st April 2018	1,527
Capital allowances in advance of depreciation	(290)
Balance at 31st March 2019	<u>1,237</u>

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 1072 of the Companies Act 2006.