

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
ANTHONY DE GREY TRELLISES LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015

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ANTHONY DE GREY TRELLISES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTOR: J F Q Fenwick

SECRETARY: Mrs J E Wright

REGISTERED OFFICE: The Estate Office
Dobbies Lane
Marks Tey
Colchester
Essex
CO6 1EP

REGISTERED NUMBER: 03528568 (England and Wales)

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Stocks		-	30,275
Debtors		45,468	26,579
Cash at bank		-	7,299
		<u>45,468</u>	<u>64,153</u>
CREDITORS			
Amounts falling due within one year		-	18,685
NET CURRENT ASSETS		<u>45,468</u>	<u>45,468</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,468</u>	<u>45,468</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		45,368	45,368
SHAREHOLDERS' FUNDS		<u>45,468</u>	<u>45,468</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 September 2015 and were signed by:

J F Q Fenwick - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the year ended 31 March 2015. However, reference to information relating to the year ended 31 March 2014 has been made where appropriate.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	15,274
Reclassification/transfer	(15,274)
At 31 March 2015	-
DEPRECIATION	
At 1 April 2014	15,274
Reclassification/transfer	(15,274)
At 31 March 2015	-
NET BOOK VALUE	
At 31 March 2015	-
At 31 March 2014	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

By-pass Nurseries Limited is regarded by the director as being the company's ultimate parent company.

5. **DISTRIBUTIONS**

After the year end the Director has declared interim dividends of £45,000 in respect of the year ended 31 March 2016.

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.