

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2011**  
**FOR**  
**ADAM GARDEN CENTRE LIMITED**

MONDAY



A02 11/06/2012 #194  
COMPANIES HOUSE

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FOR THE YEAR ENDED 31ST DECEMBER 2011**

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**ADAM GARDEN CENTRE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2011**

**DIRECTOR:** C G Adam

**SECRETARY:** Mrs W A Adam

**REGISTERED OFFICE:** Aylings Garden Centre  
Trotton  
Rogate  
Petersfield  
Hampshire  
GU31 5ES

**REGISTERED NUMBER:** 3708302 (England and Wales)

**ACCOUNTANTS:** Barter Durgan & Muir  
Chartered Accountants  
35 Lavant Street  
Petersfield  
Hampshire  
GU32 3EL

**BANKERS:** Barclays Bank PLC  
Basingstoke & Reading Business Centre  
PO Box 6193  
Basingstoke  
Hampshire  
RG21 3RX

**ADAM GARDEN CENTRE LIMITED (REGISTERED NUMBER: 3708302)**

**ABBREVIATED BALANCE SHEET  
31ST DECEMBER 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	594,974	612,516
		<u>594,974</u>	<u>612,516</u>
<b>CURRENT ASSETS</b>			
Stocks		143,919	144,434
Debtors		5,303	5,982
Cash in hand		685	447
		<u>149,907</u>	<u>150,863</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	325,927	329,448
<b>NET CURRENT LIABILITIES</b>		<u>(176,020)</u>	<u>(178,585)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		418,954	433,931
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(289,013)	(333,002)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(3,179)</u>	<u>(6,354)</u>
<b>NET ASSETS</b>		<u><u>126,762</u></u>	<u><u>94,575</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	6,000	6,000
Profit and loss account		120,762	88,575
<b>SHAREHOLDERS' FUNDS</b>		<u><u>126,762</u></u>	<u><u>94,575</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

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**ADAM GARDEN CENTRE LIMITED (REGISTERED NUMBER: 3708302)**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST DECEMBER 2011**

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 28th May 2012 and were signed by

A handwritten signature in black ink, appearing to read 'C G Adam', with a stylized flourish at the end.

C G Adam - Director

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The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2011

1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of ten years

**Tangible fixed assets**

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

Land and buildings	- 5% on cost and nil
Plant and machinery etc	- 33 1/3% on cost and 10% 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

**Hire purchase and leasing commitments**

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

2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st January 2011	
and 31st December 2011	102,000
<b>AMORTISATION</b>	
At 1st January 2011	
and 31st December 2011	102,000
<b>NET BOOK VALUE</b>	
At 31st December 2011	-
At 31st December 2010	-

**ADAM GARDEN CENTRE LIMITED (REGISTERED NUMBER: 3708302)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2011**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2011 and 31st December 2011	791,650
<b>DEPRECIATION</b>	
At 1st January 2011	179,134
Charge for year	17,542
At 31st December 2011	196,676
<b>NET BOOK VALUE</b>	
At 31st December 2011	594,974
At 31st December 2010	612,516

**4 CREDITORS**

Creditors include an amount of £329,241 (2010 - £368,183) for which security has been given

They also include the following debts falling due in more than five years

	2011 £	2010 £
Repayable otherwise than by instalments	110,490	156,801

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
5,000	'A' Ordinary	£1	5,000	5,000
500	'B' Ordinary	£1	500	500
500	'C' Ordinary	£1	500	500
			6,000	6,000

**6 ULTIMATE CONTROLLING PARTY**

The controlling party is C G Adam