

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Abbey Lawns Ltd

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for the Year Ended 30 September 2016**

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Abbey Lawns Ltd
Company Information
for the Year Ended 30 September 2016

DIRECTOR: Mrs J E Geary

SECRETARY: Mrs J E Geary

REGISTERED OFFICE: 61 Rodney Street
Liverpool
Merseyside
L1 9ER

REGISTERED NUMBER: 04078539 (England and Wales)

ACCOUNTANTS: Alexander Myerson & Co Limited
Alexander House
61 Rodney Street
Liverpool
Merseyside
L1 9ER

Abbey Lawns Ltd (Registered number: 04078539)

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Intangible assets	2		271,284		310,984
Tangible assets	3		<u>1,759,006</u>		<u>1,808,052</u>
			2,030,290		2,119,036
CURRENT ASSETS					
Debtors		165,153		160,318	
Cash at bank and in hand		<u>103,661</u>		<u>162,950</u>	
		268,814		323,268	
CREDITORS					
Amounts falling due within one year		<u>192,269</u>		<u>253,892</u>	
NET CURRENT ASSETS			<u>76,545</u>		<u>69,376</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,106,835		2,188,412
CREDITORS					
Amounts falling due after more than one year			(993,856)		(1,057,630)
PROVISIONS FOR LIABILITIES			<u>(46,271)</u>		<u>(54,272)</u>
NET ASSETS			<u>1,066,708</u>		<u>1,076,510</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,066,608</u>		<u>1,076,410</u>
SHAREHOLDERS' FUNDS			<u>1,066,708</u>		<u>1,076,510</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

Abbreviated Balance Sheet - continued
30 September 2016

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 19 June 2017 and were signed by:

Mrs J E Geary - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Freehold property	- not provided
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Freehold property is not depreciated as the director believes that the current market value is not less than the value in the balance sheet.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015 and 30 September 2016	<u>794,000</u>
AMORTISATION	
At 1 October 2015	483,016
Amortisation for year	<u>39,700</u>
At 30 September 2016	<u>522,716</u>
NET BOOK VALUE	
At 30 September 2016	<u>271,284</u>
At 30 September 2015	<u>310,984</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>2,110,234</u>
DEPRECIATION	
At 1 October 2015	302,182
Charge for year	<u>49,046</u>
At 30 September 2016	<u>351,228</u>
NET BOOK VALUE	
At 30 September 2016	<u>1,759,006</u>
At 30 September 2015	<u>1,808,052</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	ORDINARY	£1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16 £	30.9.15 £
Mrs J E Geary		
Balance outstanding at start of year	19,705	(401)
Amounts advanced	-	20,106
Amounts repaid	(20,001)	-
Balance outstanding at end of year	<u>(296)</u>	<u>19,705</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.