

REGISTERED NUMBER: 04133175 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

WARDS NURSERIES AND GARDEN CENTRE
LIMITED

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WARDS NURSERIES AND GARDEN CENTRE
LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013

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WARDS NURSERIES AND GARDEN CENTRE
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTORS:	Mrs J A Ward D Poulton Mrs S J Poulton
SECRETARY:	Mrs S J Poulton
REGISTERED OFFICE:	B12 Taylors Court Taylors Lane Parkgate Rotherham South Yorkshire S62 6NU
BUSINESS ADDRESS:	Eckington Road Coal Aston Dronfield S18 3BA
REGISTERED NUMBER:	04133175 (England and Wales)
ACCOUNTANTS:	John S Danson & Co Chartered Accountants 35 Salisbury Road Dronfield Derbyshire S18 1UG
BANKERS:	National Westminster Bank plc 8 Meadowhead Sheffield South Yorkshire S8 7AA

WARDS NURSERIES AND GARDEN CENTRE
LIMITED (REGISTERED NUMBER: 04133175)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	90,000	100,000
Tangible assets	3	590,034	615,881
		<u>680,034</u>	<u>715,881</u>
CURRENT ASSETS			
Stocks		351,441	353,277
Debtors		15,602	19,462
Cash at bank and in hand		896,581	765,737
		<u>1,263,624</u>	<u>1,138,476</u>
CREDITORS			
Amounts falling due within one year		963,452	973,224
		<u>963,452</u>	<u>973,224</u>
NET CURRENT ASSETS		<u>300,172</u>	<u>165,252</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>980,206</u>	<u>881,133</u>
PROVISIONS FOR LIABILITIES		<u>9,335</u>	<u>11,146</u>
NET ASSETS		<u><u>970,871</u></u>	<u><u>869,987</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		970,869	869,985
		<u>970,869</u>	<u>869,985</u>
SHAREHOLDERS' FUNDS		<u><u>970,871</u></u>	<u><u>869,987</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**WARDS NURSERIES AND GARDEN CENTRE
LIMITED (REGISTERED NUMBER: 04133175)**

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013**

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 Board of Directors on 13 August 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J A Ward', written in a cursive style.

Mrs J A Ward - Director

The notes form part of these abbreviated accounts

**WARDS NURSERIES AND GARDEN CENTRE
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

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 2003, 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.

Land and buildings	- 2% on cost and Freehold land is not depreciated
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	200,000
AMORTISATION	
At 1 January 2013	100,000
Amortisation for year	10,000
At 31 December 2013	110,000
NET BOOK VALUE	
At 31 December 2013	90,000
At 31 December 2012	100,000

WARDS NURSERIES AND GARDEN CENTRE
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	994,276
Additions	17,983
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At 31 December 2013	1,012,259
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DEPRECIATION	
At 1 January 2013	378,395
Charge for year	43,830
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At 31 December 2013	422,225
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NET BOOK VALUE	
At 31 December 2013	590,034
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At 31 December 2012	615,881
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2013	2012
		£1	£	£
2	Ordinary		2	2
			<hr/>	<hr/>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2013 and 31 December 2012:

	2013 £	2012 £
D Poulton		
Balance outstanding at start of year	-	-
Amounts advanced	2,000	-
Amounts repaid	-	-
Balance outstanding at end of year	2,000	-
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Mrs S J Poulton		
Balance outstanding at start of year	-	-
Amounts advanced	2,000	-
Amounts repaid	-	-
Balance outstanding at end of year	2,000	-
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