

Company Registration No. 04464660 (England and Wales)

AMETHYST HORTICULTURE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

AMETHYST HORTICULTURE LIMITED

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AMETHYST HORTICULTURE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		426,336		1,500
Tangible assets	2		421,357		92,918
Investments	2		100		-
			<u>847,793</u>		<u>94,418</u>
Current assets					
Stocks		22,613		55,458	
Debtors		193,294		500,377	
Cash at bank and in hand		291,699		197,738	
		<u>507,606</u>		<u>753,573</u>	
Creditors: amounts falling due within one year		<u>(274,005)</u>		<u>(249,622)</u>	
Net current assets			<u>233,601</u>		<u>503,951</u>
Total assets less current liabilities			<u>1,081,394</u>		<u>598,369</u>
Creditors: amounts falling due after more than one year			(396,392)		-
Provisions for liabilities			<u>(11,262)</u>		<u>(6,557)</u>
			<u>673,740</u>		<u>591,812</u>
Capital and reserves					
Called up share capital	3		102		2
Profit and loss account			<u>673,638</u>		<u>591,810</u>
Shareholders' funds			<u>673,740</u>		<u>591,812</u>

AMETHYST HORTICULTURE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2015

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 September 2016

Mr Nigel Fox
Director

Company Registration No. 04464660

AMETHYST HORTICULTURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	25% reducing balance
Plant and machinery	25% to 33% reducing balance
Motor vehicles	25% reducing balance

1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

AMETHYST HORTICULTURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 July 2014	7,500	495,432	-	502,932
Additions	467,183	424,093	100	891,376
Disposals	-	(52,317)	-	(52,317)
At 31 December 2015	474,683	867,208	100	1,341,991
Depreciation				
At 1 July 2014	6,000	400,006	-	406,006
On disposals	-	(38,900)	-	(38,900)
Charge for the year	42,347	84,745	-	127,092
At 31 December 2015	48,347	445,851	-	494,198
Net book value				
At 31 December 2015	426,336	421,357	100	847,793
At 30 June 2014	1,500	92,918	-	94,418

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
102 ordinary of £1 each	102	2

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.