

TFN LANDSCAPES LIMITED

Company Registration No. 04723811 (England and Wales)

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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TFN LANDSCAPES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

TFN LANDSCAPES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		72,191		96,674
Current assets					
Stocks		256,515		156,515	
Debtors		778,108		915,457	
Cash at bank and in hand		50,567		4,527	
		1,085,190		1,076,499	
Creditors: amounts falling due within one year		(680,432)		(762,753)	
Net current assets			404,758		313,746
Total assets less current liabilities			476,949		410,420
Provisions for liabilities			(4,474)		(19,140)
			472,475		391,280
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			472,375		391,180
Shareholder's funds			472,475		391,280

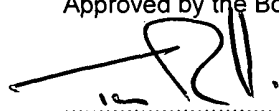
For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 10/05/2016



Mr T W Rimell
Director

Company Registration No. 04723811

TFN LANDSCAPES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 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 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:

Plant and machinery	25% pa reducing balance
Computer equipment	25% pa reducing balance
Fixtures, fittings and equipment	25% pa reducing balance
Motor vehicles	25% pa reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 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.

TFN LANDSCAPES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2015

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2014	373,463
Additions	6,037
Disposals	(27,850)
	<u>351,650</u>
At 30 September 2015	
Depreciation	
At 1 October 2014	276,789
On disposals	(20,772)
Charge for the year	23,442
	<u>279,459</u>
At 30 September 2015	
Net book value	
At 30 September 2015	<u>72,191</u>
At 30 September 2014	<u>96,674</u>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

4 Ultimate parent company

The company is a wholly owned subsidiary of Smart Cut Limited, a company registered in England & Wales.