

TFN LANDSCAPES LIMITED

Company Registration No. 04723811 (England and Wales)

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

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TFN LANDSCAPES LIMITED

CONTENTS

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

TEN LANDSCAPES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		96,674		114,437
Current assets					
Stocks		156,515		62,125	
Debtors		915,457		648,437	
Cash at bank and in hand		4,527		112,026	
		1,076,499		822,588	
Creditors: amounts falling due within one year		(762,753)		(578,111)	
Net current assets			313,746		244,477
Total assets less current liabilities			410,420		358,914
Provisions for liabilities			(19,140)		(22,651)
			391,280		336,263
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			391,180		336,163
Shareholder's funds			391,280		336,263

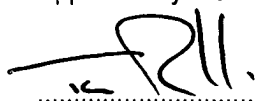
For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 15.04.15



Mr T W Rimell
Director

Company Registration No. 04723811

TEN LANDSCAPES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

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.

TEN LANDSCAPES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2014

2 Fixed assets

Tangible assets

	£
Cost	
At 1 October 2013	358,994
Additions	14,469
	<u> </u>
At 30 September 2014	373,463
	<u> </u>
Depreciation	
At 1 October 2013	244,557
Charge for the year	32,232
	<u> </u>
At 30 September 2014	276,789
	<u> </u>
Net book value	
At 30 September 2014	96,674
	<u> </u>
At 30 September 2013	114,437
	<u> </u>

3 Share capital

2014	2013
£	£

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

4 Ultimate parent company

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