

Registered Number 04865561

A & J Landscapes (Bristol) Ltd

Abbreviated Accounts

30 September 2011

A & J Landscapes (Bristol) Ltd

Registered Number 04865561

Company Information

Registered Office:

36 Hillsborough Road
Brislington
Bristol
BS4 3QW

Reporting Accountants:

Norton Accountancy Ltd

7 Soundwell Road
Staple Hill
Bristol
BS16 4QG

A & J Landscapes (Bristol) Ltd

Registered Number 04865561

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	4,200	4,550
Tangible	3	691	921
		<u>4,891</u>	<u>5,471</u>
Current assets			
Stocks		1,500	2,000
Debtors		10,855	13,178
Cash at bank and in hand		133	0
Total current assets		<u>12,488</u>	<u>15,178</u>
Creditors: amounts falling due within one year		(18,424)	(20,639)
Net current assets (liabilities)		(5,936)	(5,461)
Total assets less current liabilities		<u>(1,045)</u>	<u>10</u>
Total net assets (liabilities)		<u>(1,045)</u>	<u>10</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(1,047)	8
Shareholders funds		<u>(1,045)</u>	<u>10</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 June 2012

And signed on their behalf by:

AP Sposito, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 October 2010	<u>7,000</u>
At 30 September 2011	<u>7,000</u>

Amortisation

At 01 October 2010	2,450
Charge for year	<u>350</u>
At 30 September 2011	<u>2,800</u>

Net Book Value

At 30 September 2011	4,200
At 30 September 2010	<u>4,550</u>

3 **Tangible fixed assets**

Total

Cost		£
At 01 October 2010	-	<u>5,531</u>
At 30 September 2011	-	<u>5,531</u>
Depreciation		
At 01 October 2010		4,610
Charge for year	-	<u>230</u>
At 30 September 2011	-	<u>4,840</u>
Net Book Value		
At 30 September 2011		691
At 30 September 2010	-	<u>921</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of œ1 each.	2	2
shares of £1 each		