

A & A LANDSCAPES LIMITED
Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016

A & A LANDSCAPES LIMITED (REGISTERED NUMBER: 04954939)

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for the Year Ended 31 October 2016**

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A & A LANDSCAPES LIMITED

Company Information
for the Year Ended 31 October 2016

Director: Mr A B W Gregg

Secretary: Miss A Scott

Registered office: Hillcrest
Glebe Lane Harlestone
Northampton
Northamptonshire
NN7 4ET

Registered number: 04954939 (England and Wales)

Accountants: Copley Desborough
Chartered Certified Accountants
Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

A & A LANDSCAPES LIMITED (REGISTERED NUMBER: 04954939)**Abbreviated Balance Sheet****31 October 2016**

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		32,000		40,000
Tangible assets	3		<u>34,885</u>		<u>38,122</u>
			66,885		78,122
CURRENT ASSETS					
Stocks		22,394		15,988	
Debtors		39,241		24,682	
Cash at bank		<u>10,117</u>		<u>9,512</u>	
		71,752		50,182	
CREDITORS					
Amounts falling due within one year		<u>119,069</u>		<u>112,158</u>	
NET CURRENT LIABILITIES			<u>(47,317)</u>		<u>(61,976)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,568		16,146
CREDITORS					
Amounts falling due after more than one year			(7,441)		(12,667)
PROVISIONS FOR LIABILITIES			<u>(4,234)</u>		<u>-</u>
NET ASSETS			<u><u>7,893</u></u>		<u><u>3,479</u></u>

The notes form part of these abbreviated accounts

A & A LANDSCAPES LIMITED (REGISTERED NUMBER: 04954939)

Abbreviated Balance Sheet - continued

31 October 2016

	Notes	2016 £	£	2015 £	£
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>7,793</u>		<u>3,379</u>
SHAREHOLDERS' FUNDS			<u><u>7,893</u></u>		<u><u>3,479</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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 director on 16 May 2017 and were signed by:

Mr A B W Gregg - Director

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Goodwill

Goodwill, being the amount in connection with the original acquisition of the business is being amortised over its remaining estimated useful life of 5 years.

A & A LANDSCAPES LIMITED (REGISTERED NUMBER: 04954939)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016**

2. INTANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 November 2015 and 31 October 2016	<u>40,000</u>
Amortisation	
Amortisation for year At 31 October 2016	<u>8,000</u> <u>8,000</u>
Net book value	
At 31 October 2016	<u>32,000</u>
At 31 October 2015	<u>40,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 November 2015	137,559
Additions	6,824
Disposals	(4,190)
At 31 October 2016	<u>140,193</u>
Depreciation	
At 1 November 2015	99,437
Charge for year	9,764
Eliminated on disposal	(3,893)
At 31 October 2016	<u>105,308</u>
Net book value	
At 31 October 2016	<u>34,885</u>
At 31 October 2015	<u>38,122</u>

A & A LANDSCAPES LIMITED (REGISTERED NUMBER: 04954939)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.