

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2017**  
**FOR**  
**ROTHERHILL NURSERIES LIMITED**

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FOR THE YEAR ENDED 31ST JANUARY 2017**

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**ROTHERHILL NURSERIES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JANUARY 2017**

**DIRECTORS:**

D L Burton  
Mrs A E Burton  
M D E Burton

**SECRETARY:**

Mrs A E Burton

**REGISTERED OFFICE:**

35 Lavant Street  
Petersfield  
Hampshire  
GU32 3EL

**REGISTERED NUMBER:**

04959613 (England and Wales)

**ACCOUNTANTS:**

Barter Durgan & Muir  
35 Lavant Street  
Petersfield  
Hampshire  
GU32 3EL

**BANKERS:**

National Westminster Bank plc  
Rumbold's Hill  
Midhurst  
West Sussex  
GU29 9LW

**ROTHERHILL NURSERIES LIMITED (REGISTERED NUMBER: 04959613)**

**BALANCE SHEET  
31ST JANUARY 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Stocks		164,665	162,220
Debtors	3	22,105	-
Cash at bank		<u>2,741</u>	<u>2,344</u>
		189,511	164,564
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>24,625</u>	<u>39,598</u>
<b>NET CURRENT ASSETS</b>		<u>164,886</u>	<u>124,966</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>164,886</u>	<u>124,966</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		10	10
Retained earnings		<u>164,876</u>	<u>124,956</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>164,886</u>	<u>124,966</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29th September 2017 and were signed on its behalf by:

D L Burton - Director

Mrs A E Burton - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JANUARY 2017**

**1. STATUTORY INFORMATION**

Rotherhill Nurseries Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Stocks**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other debtors	<u>22,105</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST JANUARY 2017**

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	7,843	16,058
Taxation and social security	15,582	12,360
Other creditors	1,200	11,180
	<u>24,625</u>	<u>39,598</u>

**5. FIRST YEAR ADOPTION**

This is the first year that accounts have been prepared in accordance with the provisions of FRS 102 Section 1A. The date of the transition is 1st February 2015. The transition required no changes to the opening position at this date and the comparative figures are therefore unadjusted.

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.