

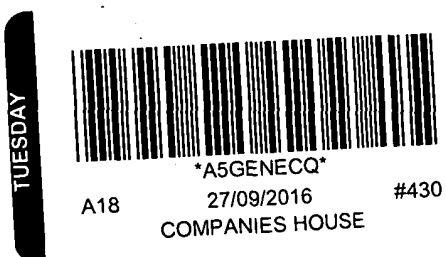
Mountbarrow Landscapes & Property Maintenance Limited

Report of the Director and

Financial Statements

for the Year Ended 29th February 2016

Orwin Oliver Chartered Accountants



Mountbarrow Landscapes & Property Maintenance Limited

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for the Year Ended 29th February 2016**

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Mountbarrow Landscapes & Property Maintenance Limited

**Company Information
for the Year Ended 29th February 2016**

DIRECTOR: Mr S Salisbury

SECRETARY: Mrs S J Salisbury

REGISTERED OFFICE: 4 Mountbarrow Way
Ulverston
Cumbria
LA12 9NT

REGISTERED NUMBER: 5340349

ACCOUNTANTS: Orwin Oliver
Chartered Accountants
24 King Street
Ulverston
Cumbria
LA12 7DZ

Mountbarrow Landscapes & Property Maintenance Limited

**Report of the Director
for the Year Ended 29th February 2016**

The Director presents their report with the financial statements of the company for the year ended 29th February 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of landscape gardening.

DIRECTOR

The Director during the period under review was:

S Salisbury

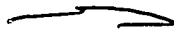
The beneficial interests of the Director holding office on 29th February 2016 in the issued share capital of the company was as follows:

Ordinary shares	29.02.16	28.02.15
S Salisbury	£1	£1

The report of the Director has been prepared in accordance with the small companies regime of the Companies Act 2006 (part 15)

ON BEHALF OF THE BOARD:

S Salisbury - DIRECTOR



Dated: 29/03/2016

Mountbarrow Landscapes & Property Maintenance Limited

Chartered Accountants Report to the Director of Mountbarrow Landscapes & Property Maintenance Limited

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the year ended 29th February 2016 set out on pages 4 to 8 and you consider that the company is exempt from statutory audit. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Orwin Oliver
Chartered Accountants

24 King Street
Ulverston
Cumbria
LA12 7DZ

Mountbarrow Landscapes & Property Maintenance Limited

**Profit and Loss Account
for the Year Ended 29th February 2016**

		Year Ended 29.02.16 £	Year Ended 28.02.15 £
	Notes		
TURNOVER	1	44,627	53,802
Cost of Sales		(18,898)	(32,003)
GROSS PROFIT		<u>25,729</u>	<u>21,799</u>
Administrative expenses		(17,101)	(22,749)
OPERATING PROFIT /(LOSS)	2	<u>8,628</u>	<u>(950)</u>
Interest Received		-	-
Interest payable and similar charges		-	(12)
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>8,628</u>	<u>(962)</u>
Tax on profit/(loss) on ordinary activities	3	-	94
PROFIT /(LOSS) FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>8,628</u></u>	<u><u>(868)</u></u>

The notes form part of these financial statements

Balance Sheet
As At 29 February 2016

		<u>29.02.16</u>		<u>28.02.15</u>	
	Notes	£	£	£	£
FIXED ASSETS	4		32,619		7,836
CURRENT ASSETS:					
Stock		2,000		2,000	
Debtors	5	369		4,280	
Cash at Bank		<u>3</u>		<u>1</u>	
		2,372		6,281	
CREDITORS: Amounts falling due within one year	6	<u>(22,409)</u>		<u>(10,163)</u>	
NET CURRENT LIABILITIES			(20,037)		(3,882)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,582</u>		<u>3,954</u>
CAPITAL AND RESERVES:					
Called up share capital	7		2		2
Profit and loss account	8		<u>12,580</u>		<u>3,952</u>
SHAREHOLDERS' FUNDS			<u>12,582</u>		<u>3,954</u>

The Director is satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The Director acknowledges their responsibilities for:

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

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

ON BEHALF OF THE BOARD:

S Salisbury - DIRECTOR



Dated: 29/03/2016

The notes form part of these financial statements

Mountbarrow Landscapes & Property Maintenance Limited

**Notes to the Financial Statements
for the Year Ended 29th February 2016**

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 invoices for services rendered and goods provided excluding VAT and discounts, and is recognised when goods are despatched or services provided.

Stocks

Stocks are valued at the lower of cost and net realisable value

Tangible fixed assets

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

Plant & Machinery 5-25% on reducing balance

2 OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 29.02.16 £	Year Ended 28.02.15 £
Depreciation - owned assets	1,717	871
Director's remuneration	<u>-</u>	<u>1,967</u>

3 TAXATION

	£	£
<u>UK Current Year Tax</u>		
UK Corporation Tax Payable (Repayable) @ 20%	<u>-</u>	<u>(94)</u>
	<u>-</u>	<u>(94)</u>

Mountbarrow Landscapes & Property Maintenance Limited

**Notes to the Financial Statements
for the Year Ended 29th February 2016**

4 TANGIBLE FIXED ASSETS

	Plant and Machinery £	Totals £
COST:		
At 28 February 2015	23,553	23,553
Additions	<u>26,500</u>	<u>26,500</u>
At 29 February 2016	<u>50,053</u>	<u>50,053</u>
DEPRECIATION:		
At 28 February 2015	15,717	15,717
Charge for the year	<u>1,717</u>	<u>1,717</u>
At 29 February 2016	<u>17,434</u>	<u>17,434</u>
NET BOOK VALUE:		
At 29 February 2016	<u>32,619</u>	<u>32,619</u>
At 28 February 2015	<u>7,836</u>	<u>7,836</u>

**5 DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	29.02.16 £	28.02.15 £
Other Debtors	94	94
Trade Debtors	<u>275</u>	<u>4,186</u>
	<u>369</u>	<u>4,280</u>

Mountbarrow Landscapes & Property Maintenance Limited

**Notes to the Financial Statements
for the Year Ended 29th February 2016**

**6 CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	29.02.16	28.02.15
	£	£
Bank Loans & Overdrafts	2,231	3,036
Corporation Tax	-	-
Trade Creditors	-	2,651
Directors Loan	19,573	3,758
Accruals	605	718
	<u>22,409</u>	<u>10,163</u>

7 CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class	Nominal	29.02.16	28.02.15
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted and issued:				
Number:	Class	Nominal	29.02.16	28.02.15
		value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8 RESERVES

	Profit and Loss Account 29.02.16	Profit and Loss Account 28.02.15
	£	£
At 1 March	3,952	4,820
Retained Profit/(Loss) for the year	8,628	(868)
Equity Dividends	-	-
At 29 February	<u>12,580</u>	<u>3,952</u>

9 RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

10 CONTROLLING INTEREST

The company was controlled throughout the year by the Director, Mr S Salisbury, by virtue of him holding all of the share capital (including family holdings).