

# **ABSOLUTE GARDENING & PROPERTY MAINTENANCE LIMITED**

## **ABBREVIATED ACCOUNTS for the year ended 31<sup>st</sup> July 2011**

Company Registration No. 05501590 (England and Wales)

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COMPANIES HOUSE

Absolute Gardening & Property Maintenance Limited  
21A Hazlemere Gardens,  
Worcester Park,  
Surrey,  
KT4 8AH

# ABSOLUTE GARDENING & PROPERTY MAINTENANCE LIMITED

## BALANCE SHEET as at 31<sup>st</sup> July 2011

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	Notes	2011 £	2010 £
<b>Fixed Assets</b>	2	787	586
<b>Current Assets</b>			
Trade Debtors		2110	0
Loan to Director		0	2000
Amount due from associated company		0	4129
Cash at bank		3509	4394
		<u>5619</u>	<u>10523</u>
<b>Creditors: amounts falling due within one year</b>	3	( 1952)	( 5895)
<b>Net Current Assets / (Liabilities)</b>		<u>3667</u>	<u>4628</u>
<b>Net Assets</b>		<u>£ 4454</u>	<u>£ 5214</u>
<b>Capital and Reserves</b>			
Called up share capital	4	2	2
Profit and loss account		4452	5212
<b>Shareholders Funds</b>		<u>£ 4454</u>	<u>£ 5214</u>

For the financial year ending 31<sup>st</sup> July 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies' regime

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledge his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its results for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006, so far as is applicable to the company.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the board of directors on 13/1/12 and were signed on its behalf by:



A. Watkins  
Director

The notes on pages 2 and 3 form an integral part of these accounts

**1. Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts.

**Basis of preparation**

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standards for Smaller Entities.

**Turnover**

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the accounting period.

**Fixed assets and depreciation**

Depreciation is provided by the company to write off the cost or valuation, less the estimated residual value, of tangible fixed assets by equal installments over their estimated and useful economic lives as follows:

Plant and equipment - 4 years

Motor vehicles - 4 years

**2. Tangible fixed assets**

£

**Cost:**

At beginning of the year

5586

Additions

463

Disposals

( 2000)

At end of year

£ 4049**Depreciation:**

At beginning of the year

5000

Charge for the year

262

Disposals

( 2000)

At end of year

£ 3262**Net book value:**At 31<sup>st</sup> July 2011£ 787At 31<sup>st</sup> July 2010£ 586

# ABSOLUTE GARDENING & PROPERTY MAINTENANCE LIMITED

## NOTES TO ACCOUNTS

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3.	Creditors: amounts falling due within one year	2011 £	2010 £
	Corporation Tax payable	1588	2532
	Amounts due to Directors	0	2
	Sundry Creditors & accruals	364	3361
		<u>£ 1952</u>	<u>£ 5895</u>

4.	Called up share capital	2011 £	2010 £
	<b>Authorised</b>		
	Ordinary shares of £1 each	1000	1000
	<b>Allotted called up and fully paid</b>		
	Ordinary shares of £1 each	2	2

5. **Related party transactions.**  
**Transactions involving directors.**

In September 2010 the unsecured, interest free loan to Mr. A Watkins of £2,000 was repaid

**ABSOLUTE GARDENING & PROPERTY MAINTENANCE LIMITED****Detailed Profit and Loss Account  
for the period ended 31<sup>st</sup> July 2011****For Director's information only**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Turnover:</b>		
Sales	13385	13575
Interest Received	0	0
Other Income	0	0
	<hr/>	<hr/>
	13385	13575
<b>Cost of Sales:</b>		
Materials purchased	278	0
Equipment Maintenance	356	0
Waste Disposal	0	0
Subcontract Labour	2880	250
	<hr/>	<hr/>
	3514	250
<b>Gross profit:</b>	<b>9871</b>	<b>13325</b>
<b>Administrative expenses:</b>		
Motor and traveling expenses	832	0
Entertainment	430	0
Computer Supplies	0	0
Accountancy fee	350	250
Work Cloths	35	0
Printing, postage & stationery	69	0
Companies House Fees	14	15
Insurance	44	0
Depreciation	262	125
Bank charges	106	75
Fines & Penalties	60	0
Bank interest paid	0	0
Corporation Tax Interest	0	0
Corporation Tax Fine	0	0
	<hr/>	<hr/>
<b>Total administrative expenses</b>	<b>2202</b>	<b>465</b>
	<hr/>	<hr/>
<b>Net Profit before Taxation and Dividends</b>	<b>7669</b>	<b>12860</b>
Corporation Tax charge – Current Year	1588	2531
	<hr/>	<hr/>
<b>Profit after Taxation</b>	<b>6081</b>	<b>10329</b>
Add Profits brought forward	5212	668
	<hr/>	<hr/>
	11293	10997
Less Dividends	6841	5785
	<hr/>	<hr/>
<b>Profit carried forward</b>	<b>£ 4452</b>	<b>£ 5212</b>