

Abbreviated Accounts

for the Period

1st December 2015 to 30th September 2016

for

Maple Garden Company Ltd

**Contents of the Abbreviated Accounts
for the Period 1st December 2015 to 30th September 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Period 1st December 2015 to 30th September 2016

DIRECTORS:

R A Wasmuth
K D Gaskell

REGISTERED OFFICE:

Dorney Court
Court Lane
Dorney
Windsor
Buckinghamshire
SL4 6QP

REGISTERED NUMBER:

05601962 (England and Wales)

ACCOUNTANTS:

Buffery & Co Ltd
2 West Street
Henley On Thames
Oxfordshire
RG9 2DU

Abbreviated Balance Sheet
30th September 2016

	Notes	30.9.16 £	£	30.11.15 £	£
FIXED ASSETS					
Investments	2		254,720		254,720
CURRENT ASSETS					
Debtors		190,835		202,432	
CREDITORS					
Amounts falling due within one year		<u>306,315</u>		<u>301,418</u>	
NET CURRENT LIABILITIES			<u>(115,480)</u>		<u>(98,986)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			139,240		155,734
CREDITORS					
Amounts falling due after more than one year	3		<u>64,324</u>		<u>80,818</u>
NET ASSETS			<u>74,916</u>		<u>74,916</u>
CAPITAL AND RESERVES					
Called up share capital	4		125		125
Share premium			69,875		69,875
Profit and loss account			<u>4,916</u>		<u>4,916</u>
SHAREHOLDERS' FUNDS			<u>74,916</u>		<u>74,916</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2016 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 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 Board of Directors on 28th September 2017 and were signed on its behalf by:

R A Wasmuth - Director

Notes to the Abbreviated Accounts
for the Period 1st December 2015 to 30th September 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st December 2015	
and 30th September 2016	<u>254,720</u>
NET BOOK VALUE	
At 30th September 2016	<u>254,720</u>
At 30th November 2015	<u>254,720</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Jasmina Garden Centre Ltd

Nature of business: Garden Centre

	%		
Class of shares:	holding		
Ordinary	100.00		
		30.9.16	30.11.15
		£	£
Aggregate capital and reserves		(163,853)	(239,735)
Profit for the period/year		<u>75,882</u>	<u>16,397</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.9.16	30.11.15
	£	£
Repayable by instalments	<u>-</u>	<u>1,649</u>

Notes to the Abbreviated Accounts - continued
for the Period 1st December 2015 to 30th September 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.11.15 £
125	Ordinary	£1	<u>125</u>	<u>125</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.