

COMPANY REGISTRATION NUMBER: 05609422

SEYMOURS LANDSCAPES LTD

Filleted Unaudited Financial Statements

For the year ended

30 June 2017

SEYMOURS LANDSCAPES LTD

Financial Statements

Year ended 30 June 2017

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SEYMOURS LANDSCAPES LTD

Statement of Financial Position

30 June 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	5	–	354
Current assets			
Debtors	6	9,832	35,213
Cash at bank and in hand		23,949	46,725
		<u>33,781</u>	<u>81,938</u>
Creditors: amounts falling due within one year	7	<u>(198,416)</u>	<u>(209,297)</u>
Net current liabilities		<u>(164,635)</u>	<u>(127,359)</u>
Total assets less current liabilities		<u>(164,635)</u>	<u>(127,005)</u>
Provisions			
Taxation including deferred tax		17,828	20,910
Net liabilities		<u>(146,807)</u>	<u>(106,095)</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		<u>(146,808)</u>	<u>(106,096)</u>
Shareholder's funds		<u>(146,807)</u>	<u>(106,095)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

SEYMOURS LANDSCAPES LTD

Statement of Financial Position *(continued)*

30 June 2017

These financial statements were approved by the board of directors and authorised for issue on 23 February 2018 ,
and are signed on behalf of the board by:

J R SEYMOUR

Director

Company registration number: 05609422

SEYMOURS LANDSCAPES LTD

Notes to the Financial Statements

Year ended 30 June 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 6 Maple Grove Business Centre, Lawrence Road, Hounslow, Middlesex, TW4 6DR. The place of business is 85 Stoke Road, Stoke D'Abernon, Cobham, Surrey, KT11 3PU.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest pound.

Going concern

These accounts have been prepared on a going concern basis. The company is dependent on the continued support of its director and parent undertaking. These financial statements do not include any adjustments which might result from the withdrawal of such support.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 July 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 10.

Revenue recognition

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% straight line
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Provisions

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event, it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense. Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised as a finance cost in profit or loss in the period it arises.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as a finance cost in profit or loss in the period in which it arises.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2016: 4).

5. Tangible assets

Plant and machinery	Total
£	£

Cost

At 1 July 2016	1,416	1,416
Disposals	(1,416)	(1,416)

At 30 June 2017

Depreciation

At 1 July 2016	1,062	1,062
Disposals	(1,062)	(1,062)

At 30 June 2017

Carrying amount

At 30 June 2017	—	—
At 30 June 2016	354	354

6. Debtors

2017	2016
£	£

Trade debtors	7,899	33,319
Other debtors	1,933	1,894
	9,832	35,213

7. Creditors: amounts falling due within one year

2017	2016
£	£

Trade creditors	39,937	41,539
Amounts owed to group undertakings and undertakings in which the company has a participating interest	144,683	143,606
Social security and other taxes	8,796	19,152
Other creditors	5,000	5,000
	198,416	209,297

8. Called up share capital

Issued, called up and fully paid

	2017		2016	
	No.	£	No.	£
Ordinary shares of £ 1 each	1	1	1	1

9. Related party transactions

The company entered into the following related party transactions during the year:

Related Party	Relationship	Transaction Type	2017 £	2016 £
Seymours Gardens Ltd	Holding Company	Amount due to/(from)	143,914	142,837
		Rent Paid	2,800	2,800
		Interest paid	287	307
		Management Fees Paid	7,200	7,200
Fishey Business (Sussex) Ltd	Fellow Subsidiary	Amount due to/(from)	769	769

10. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 July 2015.

No transitional adjustments were required in equity or profit or loss for the year.

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.