

REGISTERED NUMBER: 05646930 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Abildgaard Landscaping Contractors Ltd

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for the Year Ended 31 December 2016**

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Abildgaard Landscaping Contractors Ltd

**Company Information
for the Year Ended 31 December 2016**

DIRECTORS:

C Wagner
Mrs L Wagner
K Johnson

SECRETARY:

Mrs L Wagner

REGISTERED OFFICE:

14 West Avenue
Heath End
Farnham
Surrey
GU9 0RH

REGISTERED NUMBER:

05646930 (England and Wales)

ACCOUNTANTS:

Blackwood Fitcher & Co.
Chartered Accountants
9 St George's Yard
Farnham
Surrey
GU9 7LW

Abildgaard Landscaping Contractors Ltd (Registered number: 05646930)

**Balance Sheet
31 December 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		2,936		4,963
CURRENT ASSETS					
Debtors	5	1,151		1,781	
Cash at bank		<u>9,353</u>		<u>10,481</u>	
		10,504		12,262	
CREDITORS					
Amounts falling due within one year	6	<u>10,441</u>		<u>15,448</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>63</u>		<u>(3,186)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,999		1,777
CREDITORS					
Amounts falling due after more than one year	7		-		(500)
PROVISIONS FOR LIABILITIES			<u>(587)</u>		<u>(993)</u>
NET ASSETS			<u><u>2,412</u></u>		<u><u>284</u></u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>2,402</u>		<u>274</u>
SHAREHOLDERS' FUNDS			<u><u>2,412</u></u>		<u><u>284</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 notes form part of these financial statements

Balance Sheet - continued
31 December 2016

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 15 September 2017 and were signed on its behalf by:

C Wagner - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

Abildgaard Landscaping Contractors Ltd 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 represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 January 2016	13,239	21,285	34,524
Additions	<u>537</u>	<u>-</u>	<u>537</u>
At 31 December 2016	<u>13,776</u>	<u>21,285</u>	<u>35,061</u>
DEPRECIATION			
At 1 January 2016	12,917	16,644	29,561
Charge for year	<u>242</u>	<u>2,322</u>	<u>2,564</u>
At 31 December 2016	<u>13,159</u>	<u>18,966</u>	<u>32,125</u>
NET BOOK VALUE			
At 31 December 2016	<u>617</u>	<u>2,319</u>	<u>2,936</u>
At 31 December 2015	<u>322</u>	<u>4,641</u>	<u>4,963</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 January 2016 and 31 December 2016	<u>9,285</u>
DEPRECIATION	
At 1 January 2016	4,644
Charge for year	<u>2,322</u>
At 31 December 2016	<u>6,966</u>
NET BOOK VALUE	
At 31 December 2016	<u>2,319</u>
At 31 December 2015	<u>4,641</u>

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

	31.12.16 £	31.12.15 £
Prepayments	<u>1,151</u>	<u>1,781</u>

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

	31.12.16 £	31.12.15 £
Hire purchase contracts	500	1,998
Taxation	2,188	3,638
Social security and other taxes	1,259	1,518
Directors' current accounts	5,040	6,898
Accrued expenses	<u>1,454</u>	<u>1,396</u>
	<u>10,441</u>	<u>15,448</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.16	31.12.15
	£	£
Hire purchase contracts	<u>-</u>	<u>500</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £5,000 (2015 - £13,200) were paid to the directors .

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is C Wagner.

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.