

**Abridged Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**Country Gardens (York) Limited**

Peckitt Ogden & Co  
Chartered Certified Accountants  
8 Marsden Business Park  
James Nicolson Link  
Clifton Moor  
York  
YO30 4WX

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**for the Year Ended 31 March 2017**

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**Country Gardens (York) Limited**  
**Company**  
**Information**  
**for the Year Ended 31 March 2017**

**DIRECTOR:** Mr Charlie Maclauchlan

**SECRETARY:** Mr Charlie Maclauchlan

**REGISTERED OFFICE:** 8 Marsden Business Park  
James Nicolson Link  
Clifton Moor  
York  
YO30 4WX

**REGISTERED NUMBER:** 05838480 (England and Wales)

**ACCOUNTANTS:** Peckitt Ogden & Co  
Chartered Certified Accountants  
8 Marsden Business Park  
James Nicolson Link  
Clifton Moor  
York  
YO30 4WX

**Country Gardens (York) Limited (Registered number: 05838480)**

**Abridged Balance Sheet**  
**31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		3,000
Tangible assets	5		<u>27,434</u>		<u>17,173</u>
			27,434		20,173
<b>CURRENT ASSETS</b>					
Stocks		22,000		36,194	
Debtors		29,336		8,724	
Cash at bank		-		<u>2,500</u>	
		<u>51,336</u>		47,418	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>88,863</u>		<u>92,459</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(37,527)</u>		<u>(45,041)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(10,093)		(24,868)
<b>CREDITORS</b>					
Amounts falling due after more than one year			(1,678)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(5,487)</u>		-
<b>NET LIABILITIES</b>			<u>(17,258)</u>		<u>(24,868)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(17,358)</u>		<u>(24,968)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(17,258)</u>		<u>(24,868)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**Country Gardens (York) Limited (Registered number: 05838480)**

**Abridged Balance Sheet - continued**  
**31 March 2017**

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 December 2017 and were signed by:

Mr Charlie Maclauchlan - Director

# **Country Gardens (York) Limited (Registered number: 05838480)**

## **Notes to the Financial Statements** **for the Year Ended 31 March 2017**

### **1. STATUTORY INFORMATION**

Country Gardens (York) Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

### **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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

#### **Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

#### **Tangible fixed assets**

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

Plant and machinery etc                      -    25% on reducing balance and 15% on reducing balance

#### **Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

#### **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.

#### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Country Gardens (York) Limited (Registered number: 05838480)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2016 - 9) .

4. **INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 April 2016	
and 31 March 2017	<u>30,000</u>
<b>AMORTISATION</b>	
At 1 April 2016	27,000
Amortisation for year	3,000
At 31 March 2017	<u>30,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>-</u>
At 31 March 2016	<u>3,000</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2016	13,353	29,273	1,641	44,267
Additions	8,740	12,901	-	21,641
Disposals	-	(11,995)	-	(11,995)
At 31 March 2017	<u>22,093</u>	<u>30,179</u>	<u>1,641</u>	<u>53,913</u>
<b>DEPRECIATION</b>				
At 1 April 2016	8,912	17,134	1,048	27,094
Charge for year	1,977	5,242	89	7,308
Eliminated on disposal	-	(7,923)	-	(7,923)
At 31 March 2017	<u>10,889</u>	<u>14,453</u>	<u>1,137</u>	<u>26,479</u>
<b>NET BOOK VALUE</b>				
At 31 March 2017	<u>11,204</u>	<u>15,726</u>	<u>504</u>	<u>27,434</u>
At 31 March 2016	<u>4,441</u>	<u>12,139</u>	<u>593</u>	<u>17,173</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.