

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2010
FOR
A & D LANDSCAPES LTD**



A & D LANDSCAPES LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2010**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Trading and Profit and Loss Account	8

A & D LANDSCAPES LTD
COMPANY INFORMATION
For The Year Ended 31 December 2010

DIRECTOR: D Atkinson

SECRETARY: D Atkinson

REGISTERED OFFICE: 13 Rosedale
Ashted
Surrey
KT21 2JJ

REGISTERED NUMBER: 06410656 (England and Wales)

ACCOUNTANTS: Roger Spencer
1 Hatchgate Cottages
Farm Lane
Ashted
Surrey
KT21 1LD

A & D LANDSCAPES LTD

**REPORT OF THE DIRECTOR
For The Year Ended 31 December 2010**

The director presents his report with the financial statements of the company for the year ended 31 December 2010

PRINCIPAL ACTIVITY

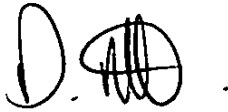
The principal activity of the company in the year under review was that of provision of hard landscaping services to the residential and commercial customers

DIRECTOR

D Atkinson held office during the whole of the period from 1 January 2010 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'D. Atkinson', with a large 'D' and a stylized 'A'.

D Atkinson - Director

3 August 2011

A & D LANDSCAPES LTD

PROFIT AND LOSS ACCOUNT
For The Year Ended 31 December 2010

	Notes	2010 £	2009 £
TURNOVER		237,768	217,513
Cost of sales		171,438	171,555
GROSS PROFIT		66,330	45,958
Administrative expenses		50,491	44,773
OPERATING PROFIT	2	15,839	1,185
Interest payable and similar charges		2,148	1,590
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		13,691	(405)
Tax on profit/(loss) on ordinary activities	3	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		13,691	(405)

The notes form part of these financial statements

A & D LANDSCAPES LTD

**BALANCE SHEET
31 December 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	4	4,050	5,400
CURRENT ASSETS			
Debtors	5	27,669	8,105
Cash in hand		211	82
		<u>27,880</u>	<u>8,187</u>
CREDITORS			
Amounts falling due within one year	6	<u>14,940</u>	<u>15,829</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>12,940</u>	<u>(7,642)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,990	(2,242)
CREDITORS			
Amounts falling due after more than one year	7	<u>44,762</u>	<u>39,221</u>
NET LIABILITIES		<u>(27,772)</u>	<u>(41,463)</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account	9	<u>(27,872)</u>	<u>(41,563)</u>
SHAREHOLDERS' FUNDS		<u>(27,772)</u>	<u>(41,463)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

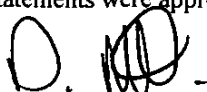
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 3 August 2011 and were signed by



D Atkinson - Director

The notes form part of these financial statements

A & D LANDSCAPES LTD

NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 31 December 2010

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, 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

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	2010	2009
	£	£
Depreciation - owned assets	<u>1,350</u>	<u>1,800</u>
Director's remuneration and other benefits etc	<u>24,200</u>	<u>21,330</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2010 nor for the year ended 31 December 2009

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2010 and 31 December 2010	<u>9,600</u>
DEPRECIATION	
At 1 January 2010	4,200
Charge for year	<u>1,350</u>
At 31 December 2010	<u>5,550</u>
NET BOOK VALUE	
At 31 December 2010	<u>4,050</u>
At 31 December 2009	<u>5,400</u>

A & D LANDSCAPES LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2010

5	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				2010	2009
				£	£	
	Trade debtors			9,388	1,083	
	Other debtors			18,281	7,022	
				<u>27,669</u>	<u>8,105</u>	
6	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				2010	2009
				£	£	
	Bank loans and overdrafts			4,744	7,903	
	Trade creditors			4,626	6,453	
	Taxation and social security			4,825	473	
	Other creditors			745	1,000	
				<u>14,940</u>	<u>15,829</u>	
7	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR				2010	2009
				£	£	
	Bank loans			<u>44,762</u>	<u>39,221</u>	
8	CALLED UP SHARE CAPITAL					
	Allotted, issued and fully paid					
	Number	Class	Nominal value	2010	2009	
				£	£	
	100	ordinary	£1	<u>100</u>	<u>100</u>	
9	RESERVES					Profit and loss account £
	At 1 January 2010				(41,563)	
	Profit for the year				<u>13,691</u>	
	At 31 December 2010				<u>(27,872)</u>	

A & D LANDSCAPES LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
A & D LANDSCAPES LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2010 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Roger Spencer
1 Hatchgate Cottages
Farm Lane
Ashted
Surrey
KT21 1LD

Date

This page does not form part of the statutory financial statements

A & D LANDSCAPES LTD

TRADING AND PROFIT AND LOSS ACCOUNT
For The Year Ended 31 December 2010

	2010		2009	
	£	£	£	£
Sales		237,768		217,513
Cost of sales				
Purchases	85,541		67,186	
Sub contractors	68,165		87,437	
Plant hire	1,275		2,637	
Waste disposal	16,457		14,295	
	<u> </u>	171,438	<u> </u>	171,555
GROSS PROFIT		66,330		45,958
Expenditure				
Directors' salaries	24,200		21,330	
Directors' social security	2,366		1,950	
Insurance	951		784	
Telephone	1,958		1,755	
Post and stationery	434		905	
Advertising	4,554		2,768	
Motor expenses	9,427		8,846	
Repairs and renewals	-		300	
Protective clothing	53		154	
Subscriptions	487		467	
Sundry expenses	316		31	
Accountancy	1,000		1,015	
Professional fees	-		255	
Legal fees	-		442	
	<u> </u>	45,746	<u> </u>	41,002
		20,584		4,956
Finance costs				
Bank charges	3,395		1,971	
Bank loan interest	2,148		1,590	
	<u> </u>	5,543	<u> </u>	3,561
		15,041		1,395
Depreciation				
Plant and machinery	84		112	
Motor vehicles	1,266		1,688	
	<u> </u>	1,350	<u> </u>	1,800
NET PROFIT/(LOSS)		<u>13,691</u>		<u>(405)</u>

This page does not form part of the statutory financial statements