

REGISTERED NUMBER: 06458391 (England and Wales)

18 JUL 2011

Abbreviated Accounts
for the Year Ended 31 December 2010
for
Beaumont Landscapes Holdings Limited



Beaumont Landscapes Holdings Limited

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for the Year Ended 31 December 2010**

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Beaumont Landscapes Holdings Limited

**Company Information
for the Year Ended 31 December 2010**

DIRECTORS:

M W Lineton
S A Lineton

SECRETARY:

S A Lineton

REGISTERED OFFICE:

Beaumont House
Groat Drive
Aycliffe Industrial Estate
NEWTON AYCLIFFE
Co Durham
DL5 6HY

REGISTERED NUMBER:

06458391 (England and Wales)

ACCOUNTANTS:

Clive Owen & Co LLP
Chartered Accountants
140 Comscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Abbreviated Balance Sheet
31 December 2010

| | Notes | 2010 £ | 2009 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 195,330 | 177,453 |
| Investments | 3 | <u>2</u> | <u>2</u> |
| | | 195,332 | 177,455 |
| CURRENT ASSETS | | | |
| Debtors | | 271,951 | 246,703 |
| Cash at bank | | <u>-</u> | <u>1,665</u> |
| | | 271,951 | 248,368 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | <u>36,487</u> | <u>10,494</u> |
| NET CURRENT ASSETS | | <u>235,464</u> | <u>237,874</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 430,796 | 415,329 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 4 | - | (3,227) |
| PROVISIONS FOR LIABILITIES | | <u>(5,340)</u> | <u>(2,060)</u> |
| NET ASSETS | | <u>425,456</u> | <u>410,042</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 10 | 2 |
| Revaluation reserve | | 66,046 | 88,069 |
| Profit and loss account | | <u>359,400</u> | <u>321,971</u> |
| SHAREHOLDERS' FUNDS | | <u>425,456</u> | <u>410,042</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 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
- (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 notes form part of these abbreviated accounts


Beaumont Landscapes Holdings Limited

Abbreviated Balance Sheet - continued
31 December 2010

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 18 March 2011 and were signed on its behalf by

M W Lineton - Director

A handwritten signature in black ink, appearing to be 'M W Lineton', with a horizontal line extending from the end of the signature.

S A Lineton - Director

A handwritten signature in black ink, appearing to be 'S A Lineton', with a large, sweeping loop at the end.

The notes form part of these abbreviated accounts

Beaumont Landscapes Holdings Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Preparation of consolidated financial statements

The financial statements contain information about Beaumont Landscapes Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Turnover

Turnover represents net invoiced sales of 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 | - 15% on cost |
| Motor vehicles | - 20% on cost |

Deferred tax

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

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 the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

2 TANGIBLE FIXED ASSETS

| | Total £ |
|--------------------------|----------------|
| COST OR VALUATION | |
| At 1 January 2010 | 253,420 |
| Additions | <u>63,275</u> |
| At 31 December 2010 | <u>316,695</u> |
| DEPRECIATION | |
| At 1 January 2010 | 75,967 |
| Charge for year | <u>45,398</u> |
| At 31 December 2010 | <u>121,365</u> |
| NET BOOK VALUE | |
| At 31 December 2010 | <u>195,330</u> |
| At 31 December 2009 | <u>177,453</u> |

Beaumont Landscapes Holdings Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2010**

3 FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|--------------------------|--|
| COST OR VALUATION | |
| Additions | <u>2</u> |
| At 31 December 2010 | <u>2</u> |
| NET BOOK VALUE | |
| At 31 December 2010 | <u><u>2</u></u> |

The company's investments at the balance sheet date in the share capital of companies include the following

Garden Services (Darlington) Limited

Nature of business Landscape gardeners and maintenance services

| | % | | |
|--------------------------------|---------|---------------|----------------|
| Class of shares | holding | 2010 | 2009 |
| Ordinary | 100 00 | £ | £ |
| Aggregate capital and reserves | | 452,677 | 428,247 |
| Profit for the year | | <u>54,430</u> | <u>129,652</u> |

4 CREDITORS

Creditors include an amount of £3,192 for which security has been given

5 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | | | |
|---------------------------------|------------|------------------|-----------|----------|
| Number | Class | Nominal value | 2010 | 2009 |
| | | £1 | £ | £ |
| NIL | Ordinary | £1 | - | 2 |
| (2009 - 2) | | | | |
| 8 | A Ordinary | £1 | 8 | - |
| 2 | B Ordinary | £1 | <u>2</u> | <u>-</u> |
| | | | <u>10</u> | <u>2</u> |

The following shares were issued during the year
for cash at par

8 Ordinary shares of £1

The 10 Ordinary shares of £1 each were designated as 2 "B" Ordinary shares of £1 each and 8 "A" Ordinary shares of £1 each

The 'A' ordinary and 'B' Ordinary shares rank pari passu in all respects except for the right to dividend which may be declared separately on each class of shares