

Abbreviated Accounts
for the Year Ended 31 December 2015
for
Beaumont Landscapes Holdings Limited

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for the Year Ended 31 December 2015**

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Beaumont Landscapes Holdings Limited

**Company Information
for the Year Ended 31 December 2015**

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
ACCOUNTANTS:	Clive Owen LLP Chartered Accountants 140 Coniscliffe Road DARLINGTON Co Durham DL3 7RT

Beaumont Landscapes Holdings Limited (Registered number: 06458391)

**Abbreviated Balance Sheet
31 December 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		228,044		192,603
Investments	3		<u>2</u>		<u>2</u>
			228,046		192,605
CURRENT ASSETS					
Debtors		72,252		109,101	
Cash at bank		<u>666,678</u>		<u>631,093</u>	
		738,930		740,194	
CREDITORS					
Amounts falling due within one year	4	<u>35,888</u>		<u>10,796</u>	
NET CURRENT ASSETS			<u>703,042</u>		<u>729,398</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			931,088		922,003
CREDITORS					
Amounts falling due after more than one year	4		(13,817)		-
PROVISIONS FOR LIABILITIES			<u>(37,265)</u>		<u>(22,941)</u>
NET ASSETS			<u>880,006</u>		<u>899,062</u>
CAPITAL AND RESERVES					
Called up share capital	5		10		10
Profit and loss account			<u>879,996</u>		<u>899,052</u>
SHAREHOLDERS' FUNDS			<u>880,006</u>		<u>899,062</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 abbreviated accounts

Abbreviated Balance Sheet - continued
31 December 2015

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 29 February 2016 and were signed on its behalf by:

S A Lineton - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

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 January 2015).

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 hiring 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% to 33% 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.

Investments

Investments are stated at cost less provision for permanent diminution in value.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

2. **TANGIBLE FIXED ASSETS**

	Total £
COST OR VALUATION	
At 1 January 2015	509,130
Additions	103,215
Disposals	(67,023)
At 31 December 2015	<u>545,322</u>
DEPRECIATION	
At 1 January 2015	316,527
Charge for year	55,795
Eliminated on disposal	(55,044)
At 31 December 2015	<u>317,278</u>
NET BOOK VALUE	
At 31 December 2015	<u>228,044</u>
At 31 December 2014	<u>192,603</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 January 2015 and 31 December 2015	<u>2</u>
NET BOOK VALUE	
At 31 December 2015	<u>2</u>
At 31 December 2014	<u>2</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

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		115,616	33,088
Profit for the year		<u>82,528</u>	<u>3,918</u>

4. **CREDITORS**

Creditors include an amount of £ 27,484 for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
8	A Ordinary	£1	8	8
2	B Ordinary	£1	<u>2</u>	<u>2</u>
			<u>10</u>	<u>10</u>

The 'A' Ordinary shares have voting rights and the holders are entitled to exclusive rights to any dividends declared by the company save that the holders of the 'B' Ordinary shares are entitled to the dividends declared below.

The 'B' Ordinary shares are non-voting and the holders are entitled to 20 % of any dividends arising from the post tax profits of the subsidiary company.

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.