

**Abbreviated Accounts**  
**for the Year Ended 31 December 2013**  
**for**  
**Beaumont Landscapes Holdings Limited**

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**Beaumont Landscapes Holdings Limited**

**Company Information  
for the Year Ended 31 December 2013**

**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 Coniscliffe Road  
DARLINGTON  
Co Durham  
DL3 7RT

**Beaumont Landscapes Holdings Limited**

**Abbreviated Balance Sheet  
31 December 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	190,894	236,164
Investments	3	<u>2</u>	<u>2</u>
		190,896	236,166
<b>CURRENT ASSETS</b>			
Debtors		135,949	393,907
Cash at bank		<u>616,279</u>	<u>315,570</u>
		752,228	709,477
<b>CREDITORS</b>			
Amounts falling due within one year		<u>12,730</u>	<u>48,617</u>
<b>NET CURRENT ASSETS</b>		<u>739,498</u>	<u>660,860</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		930,394	897,026
<b>PROVISIONS FOR LIABILITIES</b>		<u>11,747</u>	<u>14,633</u>
<b>NET ASSETS</b>		<u>918,647</u>	<u>882,393</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	10	10
Revaluation reserve		9,164	21,846
Profit and loss account		<u>909,473</u>	<u>860,537</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>918,647</u>	<u>882,393</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for:

- 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.

**Abbreviated Balance Sheet - continued**  
**31 December 2013**

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 13 March 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'M W Lineton', written over a horizontal line.

M W Lineton - Director

A handwritten signature in black ink, appearing to be 'S A Lineton', written over a horizontal line.

S A Lineton - Director

# Beaumont Landscapes Holdings Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2013

### 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.

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.

#### Investments

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

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST OR VALUATION</b>	
At 1 January 2013	472,492
Additions	28,200
Disposals	<u>(42,250)</u>
At 31 December 2013	<u>458,442</u>
<b>DEPRECIATION</b>	
At 1 January 2013	236,328
Charge for year	64,972
Eliminated on disposal	<u>(33,752)</u>
At 31 December 2013	<u>267,548</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>190,894</u>
At 31 December 2012	<u>236,164</u>

**Beaumont Landscapes Holdings Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2013**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>2</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u><u>2</u></u>
At 31 December 2012	<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		
Ordinary	100.00		
		2013	2012
		£	£
Aggregate capital and reserves		29,170	58,328
Profit for the year		<u>35,802</u>	<u>75,742</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
8	A Ordinary	£1	8	8
2	B Ordinary	£1	<u>2</u>	<u>2</u>
			<u><u>10</u></u>	<u><u>10</u></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.