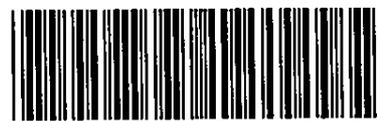


**COMPANY NUMBER:**  
**06662525**

**K H LANDSCAPE SPECIALISTS LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2013**

**MEMACT LTD**  
**118 COLLIER ROW ROAD**  
**ROMFORD**  
**ESSEX**  
**RM5 2BB**

SATURDAY



A24 07/12/2013 #150  
COMPANIES HOUSE

**K H LANDSCAPE SPECIALISTS LIMITED**

**DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 31 JULY 2013**

The director presents his report and the financial statements for the year ended 31 July 2013

**Principal activities**

The principal activity of the company continues to be that of general landscaping and gardening maintenance

**Directors**

The director of the company during the year and his interests in the share capital of the company as recorded in the register of director's interests was as follows

	2013	2012
	No.	of shares
Mr K Hughes	100	100

**Responsibilities of the director**

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to.

select suitable accounting policies and then apply them consistently,

make judgments and estimates that are reasonable and prudent,

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the board on 25 November 2013 and has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

  
Mr K Hughes

**ACCOUNTANTS' REPORT**  
**TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**K H LANDSCAPE SPECIALISTS LIMITED**

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2013 set out on pages 3 to 8 and you consider that the company is exempt from a report under section 477(1) of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Dated: 25 November 2013

Memact Ltd  
118 Collier Row Road  
Romford  
Essex  
RM5 2BB

**K H LANDSCAPE SPECIALISTS LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 JULY 2013**

	Note	2013 £	2012 £
<b>Turnover</b>		159,348	125,537
Cost of sales		(82,985)	(45,134)
<b>Gross profit</b>		<u>76,363</u>	<u>80,403</u>
Administrative expenses		(54,206)	(43,680)
<b>Operating profit</b>	2	<u>22,157</u>	<u>36,723</u>
Other interest receivable and similar income		0	1
<b>Profit on ordinary activities before taxation</b>		<u>22,157</u>	<u>36,724</u>
Tax on profit on ordinary activities	3	(5,264)	(8,146)
<b>Profit for the year</b>		<u><u>£ 16,893</u></u>	<u><u>£ 28,578</u></u>

The annexed notes form part of these financial statements

**COMPANY NUMBER: 06662525**

**K H LANDSCAPE SPECIALISTS LIMITED**

**BALANCE SHEET AS AT 31 JULY 2013**

	Note	2013		2012	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		18,380		24,505
<b>Current assets</b>					
Debtors	6	19,874		18,018	
Cash at bank and in hand		15,907		6,143	
		<u>35,781</u>		<u>24,161</u>	
<b>Creditors</b>					
Amounts due within one year	7	(37,466)		(28,768)	
<b>Net current liabilities</b>			<u>(1,685)</u>		<u>(4,607)</u>
<b>Total assets less current liabilities</b>			<u>16,695</u>		<u>19,898</u>
<b>Creditors</b>					
Due after more than one year	8		(2,634)		(8,230)
<b>Net assets</b>			<u>£ 14,061</u>		<u>£ 11,668</u>
<b>Capital and reserves</b>					
Called up share capital	9		100		100
Profit and loss account	10		13,961		11,568
<b>Shareholders' funds</b>			<u>£ 14,061</u>		<u>£ 11,668</u>

For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Approved by the board of directors on 25 November 2013 and signed on its behalf.

  
Mr K. Hughes

The annexed notes form part of these financial statements

**K H LANDSCAPE SPECIALISTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2013**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

**Cashflow statement**

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and Machinery - 25% reducing balance basis

Motor Vehicles - 25% reducing balance basis

**Leasing**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets and depreciated over the shorter of the lease term and their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

**2 Operating profit**

	2013	2012
	£	£
This is stated after charging		
Depreciation of owned assets	6,125	8,169
Director's remuneration	13,781	14,236
	<u>          </u>	<u>          </u>

**K H LANDSCAPE SPECIALISTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 JULY 2013**

3	<b>Taxation on profit on ordinary activities</b>			
		2013	2012	
		£	£	
	<b>Current Tax:</b>			
	UK corporation tax on profits of the period	5,264	8,146	
		<u>5,264</u>	<u>8,146</u>	
	Tax on profit on ordinary activities	<u>5,264</u>	<u>8,146</u>	
		<u><u>5,264</u></u>	<u><u>8,146</u></u>	
4	<b>Dividends</b>			
		2013	2012	
		£	£	
	Final dividend	14,500	30,000	
		<u>14,500</u>	<u>30,000</u>	
		<u><u>14,500</u></u>	<u><u>30,000</u></u>	
5	<b>Tangible fixed assets</b>			
		<b>Plant and Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
		£	£	£
	Cost			
	At 1 August 2012	25,240	14,454	39,694
		<u>25,240</u>	<u>14,454</u>	<u>39,694</u>
	At 31 July 2013	25,240	14,454	39,694
		<u>25,240</u>	<u>14,454</u>	<u>39,694</u>
	Depreciation			
	At 1 August 2012	15,189	0	15,189
	Charge for the year	2,512	3,613	6,125
		<u>17,701</u>	<u>3,613</u>	<u>21,314</u>
	At 31 July 2013	17,701	3,613	21,314
		<u>17,701</u>	<u>3,613</u>	<u>21,314</u>
	Net book value			
	At 31 July 2013	£ 7,539	£10,841	£18,380
		<u>£ 7,539</u>	<u>£10,841</u>	<u>£18,380</u>
	At 31 July 2012	£10,051	£14,454	£24,505
		<u>£10,051</u>	<u>£14,454</u>	<u>£24,505</u>
		<u><u>£10,051</u></u>	<u><u>£14,454</u></u>	<u><u>£24,505</u></u>

**K H LANDSCAPE SPECIALISTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 JULY 2013**

<b>6 Debtors</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Due within one year		
Trade debtors	19,160	16,079
Other debtors	714	1,939
	<u>£19,874</u>	<u>£18,018</u>
	<u><u>£19,874</u></u>	<u><u>£18,018</u></u>
<b>7 Creditors - amounts falling due within one year</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	5,596	6,703
Trade creditors	409	1,637
Taxation and social security	27,633	16,526
Director's current account	357	408
Other creditors	3,471	3,494
	<u>£37,466</u>	<u>£28,768</u>
	<u><u>£37,466</u></u>	<u><u>£28,768</u></u>
<b>8 Creditors - amounts falling due after more than one year</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Net obligations under finance leases and hire purchase contracts	2,634	8,230
	<u>2,634</u>	<u>8,230</u>
	<u><u>2,634</u></u>	<u><u>8,230</u></u>
<b>9 Share capital</b>		
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

**K H LANDSCAPE SPECIALISTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 JULY 2013**

10 Profit and loss account	2013	2012
	£	£
At 1 August 2012	11,568	12,990
Profit for the year	16,893	28,578
Dividends	(14,500)	(30,000)
At 31 July 2013	<u>£ 13,961</u>	<u>£ 11,568</u>