

COMPANY REGISTRATION NO. 06739812

R F LANDSCAPE PRODUCTS LIMITED

Accounts

31 December 2013



DIRECTORS' REPORT
31 December 2013

The directors submit their report and financial statements for the year ended 31 December 2013

PRINCIPAL ACTIVITIES

The company's principal activity was the supply of quality landscaping materials. The company ceased to trade on 4 April 2012.

DIRECTORS

The directors who have served during the year are as follows -

R D Andrews
F W Carroll

AUDITORS

The company has decided not to appoint auditors.

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006.

By order of the Board



R D ANDREWS
Director

20 February 2014

31 December 2013

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 directors are required to

- (i) select suitable accounting policies and then apply them consistently.
- (ii) make judgements and accounting estimates that are reasonable and prudent
- (iii) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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. They are 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.

RF LANDSCAPE PRODUCTS LIMITED**3****PROFIT AND LOSS ACCOUNT**

Year ended 31 December 2013

	note	2013 £	2012 £
TURNOVER	1	-	4,001
Cost of sales		1,482	(4,000)
		-----	-----
GROSS LOSS		(1,482)	8,001
Administrative expenses		12,355	1,284
		-----	-----
OPERATING LOSS	2	(13,837)	6,717
Interest receivable		-	43
		-----	-----
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(13,837)	6,760
 TAX ON LOSS ON ORDINARY ACTIVITIES	3	-	(2,204)
		-----	-----
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION	8	(13,837)	4,556
		=====	=====

BALANCE SHEET
31 December 2013

		2013	2012
	Note	£	£
FIXED ASSETS			
Tangible assets	4	-	5,204
CURRENT ASSETS			
Debtors	5	168,042	203,032
Cash at bank		22,569	1,487
		-----	-----
		190,611	204,519
CREDITORS amounts falling due within one year	6	2,000	7,275
		-----	-----
NET CURRENT ASSETS		188,611	197,244
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		188,611	202,448
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	7	200	200
Profit and loss account	8	188,411	202,248
		-----	-----
SHAREHOLDERS FUNDS		188,611	202,448
		=====	=====

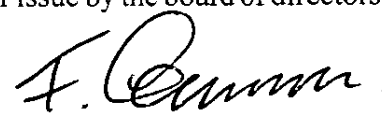
For the year ended 31 December 2013, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- (i) the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- (ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- (iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the board of directors on 20 February 2014 and were signed on its behalf by -


R D ANDREWS
Director


F W CARROLL
Director

NOTES ON THE FINANCIAL STATEMENTS

31 December 2013

1 ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

FIXED ASSETS AND DEPRECIATION

Tangible assets are depreciated on a straight line basis over their estimated useful lives as follows -

Annual rate

Motor vehicles	25%
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A full years charge is made in the year of purchase whilst no charge is made in the year of disposal

DEFERRED TAX

Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes

TURNOVER

Turnover represents the amount (excluding value added tax) receivable in the ordinary course of business for goods sold

2	OPERATING LOSS	2013	2012
	is stated after charging	£	£
	Directors' remuneration	-	-
	Depreciation	5,204	5,203
		=====	=====
3	TAXATION	2013	2012
		£	£
	Current tax on loss for the year	-	2,204
		=====	=====

NOTES ON THE FINANCIAL STATEMENTS (continued)
31 December 2013

4 TANGIBLE FIXED ASSETS

	Motor vehicles
COST	£
At 1 January 2013 and 31 December 2013	20,813

DEPRECIATION	
At 1 January 2013	15,609
Charge for the year	5,204

At 31 December 2013	20,813

NET BOOK VALUE	
At 31 December 2013	-
	=====
At 31 December 2012	5,204
	=====

5 DEBTORS

	2013 £	2012 £
Trade debtors	90,287	105,404
Other debtors	76,755	97,628
Other taxes and social security costs	1,000	-
	-----	-----
	168,042	203,032
	=====	=====

6 CREDITORS

	2013 £	2012 £
Amounts falling due within one year		
Accruals	2,000	1,500
Directors' loan accounts	-	2,600
Corporation tax	-	2,204
Other taxes and social security costs	-	971
	-----	-----
	2,000	7,275
	=====	=====

Details of directors' loans are as follows -

	RD Andrews £	F Carroll £
Balance at 1 January 2013	1,300	1,300
Repayments during the year	1,300	1,300
	-----	-----
Balance at 31 December 2013	-	-
	=====	=====

The loans were interest free

NOTES ON THE FINANCIAL STATEMENTS (continued)
31 December 2013

7	CALLED UP SHARE CAPITAL	2013	2012
		£	£
	Allotted, called up and fully paid		
		£	£
	200 shares of £1 each	200	200
		=====	=====
8	PROFIT AND LOSS ACCOUNT	2013	2012
		£	£
	At 1 January 2013	202,248	197,692
	Deficit for the year	(13,837)	4,556
		-----	-----
	At 31 December 2013	188,411	202,248
		=====	=====

9 TRANSACTIONS WITH DIRECTORS

- (a) Trade debtors at 31 December 2013 includes an amount of £90,101 owed by RF Landscape Products (1990) Limited, a company in which R D Andrews and F W Carroll have an interest
- (b) Trade debtors at 31 December 2013 includes an amount of £93 owed by R D Andrews
- (c) Trade debtors at 31 December 2013 includes an amount of £93 owed by F W Carroll
- (d) Other debtors at 31 December 2013 includes an amount of £3,241 owed by RF Landscape Products (1990) Limited
- (e) Other debtors at 31 December 2013 includes an amount of £73,514 owed by RF Landscape Products, a business in which R D Andrews and F W Carroll have an interest

10 CESSATION OF TRADE

The company ceased to trade on 4 April 2012

11 CONTROLLING PARTIES

In the opinion of the directors the ultimate controlling parties of the company are R D Andrews and F W Carroll by virtue of their shareholdings