

REGISTERED NUMBER: 07039013 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

ABSTRACT LANDSCAPES LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2016

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ABSTRACT LANDSCAPES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR: J D Sandell

REGISTERED OFFICE: 34 Topaz Court
580 High Road
Leytonstone
London
E11 3GA

REGISTERED NUMBER: 07039013 (England and Wales)

ACCOUNTANTS: Andrew Cross & Co.
Plaza Building
Lee High Road
Lewisham
London
SE13 5PT

ABSTRACT LANDSCAPES LIMITED (REGISTERED NUMBER: 07039013)

STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		4,784		6,141
CURRENT ASSETS					
Stocks		-		2,000	
Debtors	5	-		764	
Cash at bank		<u>8,103</u>		<u>5,787</u>	
		8,103		8,551	
CREDITORS					
Amounts falling due within one year	6	<u>8,305</u>		<u>13,656</u>	
NET CURRENT LIABILITIES			<u>(202)</u>		<u>(5,105)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,582</u>		<u>1,036</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>4,482</u>		<u>936</u>
SHAREHOLDERS' FUNDS			<u>4,582</u>		<u>1,036</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 July 2017 and were signed by:

J D Sandell - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1. STATUTORY INFORMATION

Abstract Landscapes Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents amounts receivable for landscaping services net of VAT.

Landscaping services are recognised when the service is delivered. If the service straddles the year end, and the final outcome can be assessed with reasonable certainty, the turnover and associated costs for the service are included in the profit and loss account as contract activity progresses. The level of contract activity is measured based on the level of costs incurred to date as a proportion of total costs for the service.

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 etc - 33% on cost and 20% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

COST

At 1 November 2015
and 31 October 2016

DEPRECIATION

At 1 November 2015

Charge for year

At 31 October 2016

NET BOOK VALUE

At 31 October 2016

At 31 October 2015

Plant and
machinery
etc
£

17,418

11,277

1,357

12,634

4,784

6,141

ABSTRACT LANDSCAPES LIMITED (REGISTERED NUMBER: 07039013)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	<u>-</u>	<u>764</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Bank loans and overdrafts	-	206
Trade creditors	2	1
Taxation and social security	5,783	7,763
Other creditors	<u>2,520</u>	<u>5,686</u>
	<u>8,305</u>	<u>13,656</u>

7. RELATED PARTY DISCLOSURES

J D Sandell

Director and shareholder

Balance of loans made to the company not repaid

	2016	2015
	£	£
Amount due to related party at the balance sheet date	<u>1,571</u>	<u>4,735</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is J D Sandell.

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.