

A L S LANDSCAPING & FENCING LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

REGISTRATION NUMBER 07877081

THURSDAY



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25/09/2014

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A L S LANDSCAPING & FENCING LTD
REGISTRATION NUMBER 07877081

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A L S LANDSCAPING & FENCING LTD
REGISTRATION NUMBER 07877081

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		21,994		22,433
Current assets					
Stocks		9,800		1,200	
Debtors		13,560		10,439	
Cash at bank and in hand		6,236		1,333	
		<u>29,596</u>		<u>12,972</u>	
Creditors: amounts falling due within one year	3	<u>(54,889)</u>		<u>(30,020)</u>	
Net current liabilities			<u>(25,293)</u>		<u>(17,048)</u>
Total assets less current liabilities			(3,299)		5,385
Creditors: amounts falling due after more than one year	4		(3,827)		(6,123)
Provisions for liabilities			<u>(2,615)</u>		<u>(2,165)</u>
Deficiency of assets			<u>(9,741)</u>		<u>(2,903)</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account			<u>(9,742)</u>		<u>(2,904)</u>
Shareholders' funds			<u>(9,741)</u>		<u>(2,903)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 6 form an integral part of these financial statements.

A L S LANDSCAPING & FENCING LTD
REGISTRATION NUMBER

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)

FOR THE YEAR ENDED 31 MARCH 2014

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2014 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on17/9/14..... and signed on its behalf by

...A.L. Salter.....

Mr A L Salter
Director

The notes on pages 3 to 6 form an integral part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the value of work, excluding value added tax, performed during the year with respect to services.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% reducing balance
Fixtures, fittings and equipment	-	20% reducing balance
Motor vehicles	-	25% reducing balance
Computer equipment	-	33.33% on cost

Tangible fixed assets are stated at cost less accumulated depreciation.

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. 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 constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

..... continued

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based upon tax rates and laws enacted or substantially enacted at the balance sheet date.

1.7. Going concern

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

The validity of this assumption depends on the continued support of the company's director and creditors.

If the company were unable to continue in operational existence for the foreseeable future, adjustments would need to be made to reduce the balance sheet values of assets to their recoverable amounts, and to provide for further liabilities that might arise, and to reclassify fixed assets and long term liabilities as current assets and current liabilities.

The director believes it is appropriate for the financial statements to be prepared on the going concern basis.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

..... continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 April 2013	29,867
Additions	5,705
At 31 March 2014	<u>35,572</u>
Depreciation	
At 1 April 2013	7,434
Charge for year	6,144
At 31 March 2014	<u>13,578</u>
Net book values	
At 31 March 2014	<u>21,994</u>
At 31 March 2013	<u>22,433</u>

3. Creditors: amounts falling due within one year	2014 £	2013 £
Creditors include the following:		
Secured creditors	<u>2,296</u>	<u>2,296</u>

4. Creditors: amounts falling due after more than one year	2014 £	2013 £
Creditors include the following:		
Secured creditors	<u>3,827</u>	<u>6,123</u>

The hire purchase creditor is secured on the associated asset.

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

..... continued

5. Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

One ordinary £1 share was issued at par during the year.