

325706

# Aberfeldy Landscapes and Property Services Ltd

## Director's Report

The directors present their report and accounts for the year ended 31 March 2010.

### Principle Activities

The company's principle activity during the year was landscape gardening and other garden and property related services.

### Directors

The directors who served during the year and their interests in the share capital of the company are as follows:

	£1 Ordinary Shares	
	2010	2009
M J Green	50	50
M R Green	50	50

### Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

This report was approved by the board on 30 December 2010.

  
M J GREEN

Director



*Journal of Management Education*

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# **Aberfeldy Landscapes and Property Services Ltd**

## **Accountants' Report**

**Accountants' report on the unaudited accounts  
to the directors of Aberfeldy Landscapes and Property Services Ltd**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2010, set out on pages 3 to 6, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



M R Green  
Accountant

Drumdewan Cottage  
Aberfeldy  
Perthshire

30 December 2010

# Aberfeldy Landscapes and Property Services Ltd

## Profit and Loss Account

for the year ended 31 March 2010

	Notes	2010	2009
		£	£
Turnover		51580	90924
Cost of Sales		(17084)	(29342)
Gross profit		<u>34496</u>	<u>61582</u>
Administrative expenses		(41194)	(57141)
Operating profit / loss	2	<u>(6698)</u>	<u>4441</u>
Profit / Loss on ordinary activities before taxation		<u>(6698)</u>	<u>4441</u>
Tax on profit /loss on ordinary activities		0	535
Profit / Loss for the financial year		<u>(6698)</u>	<u>3906</u>
Retained profit / loss for the financial year	7	<u>(6698)</u>	<u>3906</u>

**Aberfeldy Landscapes and Property Services Ltd**  
**Balance Sheet**  
**as at 31 March 2010**

	Notes	2010	2009
<b>Fixed Assets</b>			
Tangible assets	3	4325	3850
<b>Current assets</b>			
Stocks		0	0
Cash at Bank		45	4111
Debtors		<u>7285</u>	<u>6605</u>
		7330	10716
<b>Creditors: amounts falling due within one year</b>	4	(4102)	(10607)
<b>Net current assets</b>		3228	109
<b>Total assets less current liabilities</b>		7553	3959
<b>Creditors : amounts falling due after more than one year</b>	5	(12966)	(2674)
<b>Net Assets</b>		<u>(5413)</u>	<u>1285</u>
<b>Capital and reserves</b>			
Called up Share capital	6	100	100
Profit and loss account	7	(5513)	1185
<b>Shareholder's funds</b>		<u>(5413)</u>	<u>1285</u>

For the year ending 31/03/2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

  
M J GREEN

Director

Approved by the board on 30 December 2010

**Aberfeldy Landscapes and Property Services Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2010**

**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 June 2002).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of trade discounts.

**Depreciation**

Depreciation has been provided at the following rate in order to write off the assets over their estimated useful lives.

Motor vehicles	25% straight line
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**Stocks**

No stocks are held by the company

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**Leasing and hire purchase commitments**

There are no assets held under finance leases and hire purchase contracts.

<b>2 Operating profit</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	<u>2725</u>	<u>1925</u>

**Aberfeldy Landscapes and Property Services Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2010**

**3 Tangible fixed assets**

**Motor vehicles**  
**£**

**Cost**

At 1 April 2009	7700
Additions	3200
At 31 March 2010	<u>10900</u>

**Depreciation**

At 1 April 2009	3850
Charge for the year	2725
At 31 March 2010	<u>6575</u>

**Net book value**

At 31 March 2010	<u>4325</u>
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**4 Creditors: amounts falling due within one year**

**2010**                      **2009**

**£**

Bank loans and overdraft	0	0
Trade creditors	3624	5040
Other taxes and social security costs	478	5032
Corporation Tax due 31/12/2010	0	535
	<u>4102</u>	<u>10607</u>

**5 Creditors: amounts falling due after one year**

**2010**                      **2009**

**£**

Other creditors	<u>12966</u>	<u>2674</u>
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**6 Share capital**

**2010**                      **2009**

**£**

Authorised:

Ordinary shares of £1 each	<u>100</u>	<u>100</u>
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**2010**                      **2009**

**£**                              **£**

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>100</u>	<u>100</u>
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**Movement in share capital**

**2010**                      **2009**

**£**                              **£**

Shares issued

At 31 March	<u>100</u>	<u>100</u>
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**7 Profit and loss account**

At 1 April	1185	(2721)
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Retained profit after taxation	(6698)	3906
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At 31 March	<u>(5513)</u>	<u>1185</u>
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