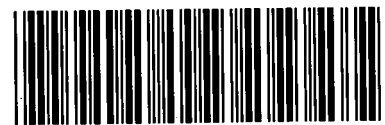


COMPANY REGISTRATION NUMBER 01180757

Tilbrook's Landscape Limited
Unaudited abbreviated accounts
30 September 2016

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Tilbrook's Landscape Limited

Abbreviated accounts

Year ended 30 September 2016

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Tilbrook's Landscape Limited

Abbreviated balance sheet

30 September 2016

	Note	2016	2015
		£	£
Fixed assets	2		
Tangible assets		318,363	344,317
Current assets			
Stocks		343,564	267,976
Debtors		309,632	381,609
Cash at bank and in hand		6,924	3,299
		<u>660,120</u>	<u>652,884</u>
Creditors: Amounts falling due within one year		<u>(419,073)</u>	<u>(357,774)</u>
Net current assets		<u>241,047</u>	<u>295,110</u>
Total assets less current liabilities		<u>559,410</u>	<u>639,427</u>
Creditors: Amounts falling due after more than one year		(296,241)	(359,050)
Provisions for liabilities		<u>(45,586)</u>	<u>(34,320)</u>
		<u>217,583</u>	<u>246,057</u>
Capital and reserves			
Called up equity share capital	3	32,913	32,913
Other reserves		10,637	10,637
Profit and loss account		174,033	202,507
Shareholders' funds		<u>217,583</u>	<u>246,057</u>

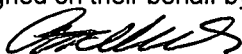
For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 20-3-17, and are signed on their behalf by:


G Tilbrook

Company Registration Number: 01180757

The notes on pages 2 to 3 form part of these abbreviated accounts.

Tilbrook's Landscape Limited

Notes to the abbreviated accounts

Year ended 30 September 2016

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Plant & Machinery	-	25% reducing balance
Fixtures & Fittings	-	25% reducing balance
Motor Vehicles	-	25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account at a constant rate of charge on the balance of capital repayments outstanding.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Tilbrook's Landscape Limited

Notes to the abbreviated accounts

Year ended 30 September 2016

2. Fixed assets

	Tangible Assets £
Cost	
At 1 October 2015	1,214,629
Additions	137,956
Disposals	<u>(117,269)</u>
At 30 September 2016	<u>1,235,316</u>
Depreciation	
At 1 October 2015	870,312
Charge for year	97,457
On disposals	<u>(50,816)</u>
At 30 September 2016	<u>916,953</u>
Net book value	
At 30 September 2016	<u>318,363</u>
At 30 September 2015	<u>344,317</u>

3. Share capital

Authorised share capital:

	2016 £	2015 £
45,000 Ordinary A shares of £1 each	45,000	45,000
5,000 Ordinary B shares of £1 each	<u>5,000</u>	<u>5,000</u>
	<u>50,000</u>	<u>50,000</u>

Allotted, called up and fully paid:

	2016 No.	£	2015 No.	£
Ordinary A shares of £1 each	31,913	31,913	31,913	31,913
Ordinary B shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	<u>32,913</u>	<u>32,913</u>	<u>32,913</u>	<u>32,913</u>

4. Ultimate parent company

The ultimate parent company is Tilbrook's Holdings Limited, which is incorporated in England. G Tilbrook is the ultimate controlling party.