

COMPANIES
HOUSE COPY

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2016
for
ABC Garden Services Limited

SATURDAY



A22

A5G70PM0

24/09/2016

COMPANIES HOUSE

#310

ABC Garden Services Limited

Contents of the Financial Statements
for the Year Ended 31 March 2016

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Trading and Profit and Loss Account	8

ABC Garden Services Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR:

A Smith

REGISTERED OFFICE:

13 Mongewell Court
Wallingford
OX10 8BU

REGISTERED NUMBER:

04393916 (England and Wales)

ACCOUNTANTS:

Brywel Associates
51A Church Street
Caversham
Reading
RG4 8AX

ABC Garden Services Limited

Report of the Director
for the Year Ended 31 March 2016

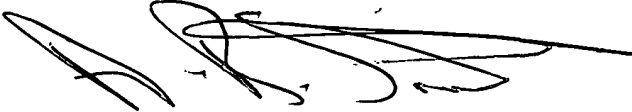
The director presents his report with the financial statements of the company for the year ended 31 March 2016.

DIRECTOR

A Smith held office during the whole of the period from 1 April 2015 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in dark ink, consisting of a series of loops and a long horizontal stroke, positioned above the name 'A Smith - Director'.

A Smith - Director

15 September 2016

ABC Garden Services Limited

Profit and Loss Account
for the Year Ended 31 March 2016

	Notes	31.3.16 £	31.3.15 £
TURNOVER		50,710	48,508
Cost of sales		23,099	22,592
GROSS PROFIT		27,611	25,916
Administrative expenses		18,665	16,909
OPERATING PROFIT	2	8,946	9,007
Interest receivable and similar income		-	121
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		8,946	9,128
Tax on profit on ordinary activities	3	1,788	1,826
PROFIT FOR THE FINANCIAL YEAR		7,158	7,302

The notes form part of these financial statements

Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	5		1		1
CURRENT ASSETS					
Debtors	6	5,153		4,332	
CREDITORS					
Amounts falling due within one year	7	<u>5,122</u>		<u>4,259</u>	
NET CURRENT ASSETS			<u>31</u>		<u>73</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>32</u>		<u>74</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and loss account	9		<u>30</u>		<u>72</u>
SHAREHOLDERS' FUNDS			<u>32</u>		<u>74</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 15 September 2016 and were signed by:



A Smith - Director

The notes form part of these financial statements

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.16	31.3.15
	£	£
Director's remuneration	<u>8,060</u>	<u>7,956</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.3.16	31.3.15
	£	£
Current tax:		
UK corporation tax	<u>1,788</u>	<u>1,826</u>
Tax on profit on ordinary activities	<u>1,788</u>	<u>1,826</u>

4. **DIVIDENDS**

	31.3.16	31.3.15
	£	£
Ordinary shares of £1 each		
Final	<u>7,200</u>	<u>7,250</u>

ABC Garden Services Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

5. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 April 2015
and 31 March 2016

1,500

DEPRECIATION

At 1 April 2015
and 31 March 2016

1,499

NET BOOK VALUE

At 31 March 2016

1

At 31 March 2015

1

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.16

31.3.15

£

£

Other debtors

5,153

4,332

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.16

31.3.15

£

£

Bank loans and overdrafts

2,793

1,983

Tax

1,789

1,826

Accrued expenses

540

450

5,122

4,259

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

31.3.16

31.3.15

£

£

2 Ordinary

£1

2

2

9. **RESERVES**

Profit
and loss
account
£

At 1 April 2015

72

Profit for the year

7,158

Dividends

(7,200)

At 31 March 2016

30