

DAVIDSON'S GARDEN MAINTENANCE LIMITED  
COMPANY REGISTERED No 04400058

DIRECTOR'S REPORT & FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st MARCH 2013

TUESDAY



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A39

31/12/2013

#332

COMPANIES HOUSE

RICHARD P. BRAYSHER

Chartered Accountant

2 HIGH ROAD

EASTCOTE

PINNER

DAVIDSONS GARDEN MAINTENANCE LIMITED  
DIRECTOR'S REPORT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2013

The Director presents his annual report together with the financial statements of the Company for the period ended 31<sup>st</sup> March 2013

PRINCIPAL ACTIVITY

The Company's principal activity during the year was that of Garden Maintenance

DIRECTOR

The following person served as a director during the year -

MR NIGEL DAVIDSON

SMALL COMPANY PROVISIONS

In preparing this report the Director has taken advantage of special exemptions applicable to small companies as conferred by Part 15 to the Companies Act 2006

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to be 'N Davidson', written over a horizontal line.

MR N DAVIDSON (DIRECTOR)

DATED 13/12/13

DAVIDSONS GARDEN MAINTENANCE LIMITED

BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2013

| <u>FIXED ASSETS (At Valuation)</u> | <u>Note</u> | <u>2013</u>    | <u>2012</u>    |
|------------------------------------|-------------|----------------|----------------|
| Fixed Asset                        |             | 66,267         | 66,267         |
| Goodwill                           |             | <u>30,000</u>  | <u>30,000</u>  |
|                                    |             | 96,267         | 96,267         |
| <u>CURRENT ASSETS</u>              |             |                |                |
| Cash at Bank                       |             | <u>3,702</u>   | <u>3,583</u>   |
| <u>CURRENT LIABILITIES</u>         |             |                |                |
| Director's current account         |             | 18,070         | 13,978         |
| Creditors                          | (3)         | <u>12,471</u>  | <u>11,220</u>  |
|                                    |             | <u>30,541</u>  | <u>25,198</u>  |
| Net Current (Liabilities)          |             | (26,839)       | (21,615)       |
| NET ASSETS                         |             | <u>£69,428</u> | <u>£74,652</u> |
| <u>REPRESENTED BY</u>              |             |                |                |
| SHARE CAPITAL - Authorised         | (4)         |                |                |
| - Issued & fully paid              |             | 1              | 1              |
| - Profit & Loss Account            |             | <u>69,427</u>  | <u>74,651</u>  |
|                                    |             | <u>£69,428</u> | <u>£74,652</u> |

(Continued)

DAVIDSONS GARDEN MAINTENANCE LIMITED  
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2013

(Continued)

DIRECTORS STATEMENT RELATING TO THE ACCOUNTS

The Company is entitled to the exemption under Section 477 of the Companies Act 2006 relating to small companies

No notice has been deposited requesting an audit under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year

The Directors acknowledge responsibility for -

- (a) Ensuring the Company keeps accounting records which comply with Section 386 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 at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

In preparing these financial statements, the Directors have taken advantage of special exemptions applicable to small companies as conferred by Section 414(3) of the Companies Act 2006. The directors have done so on the grounds that, in their opinion, the Company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 444 of the Companies Act 2006

ON BEHALF OF THE BOARD



MR N DAVIDSON (DIRECTOR)

Approved by the Board on

13/12/13

DAVIDSONS GARDEN MAINTENANCE LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2013

|   | <u>2013</u>    | <u>2012</u>    |
|---|----------------|----------------|
| INCOME                                      | <u>£72,952</u> | <u>£66,691</u> |
| DIRECT COSTS                                | 22,277         | 17,877         |
| ADMINISTRATIONS COSTS                       | 26,736         | 24,500         |
| PREMISES COSTS                              | 4,720          | 4,729          |
| ADVERTISING                                 | 564            | 571            |
| FINANCE COSTS                               | <u>222</u>     | <u>240</u>     |
| NET PROFIT                                  | 18,433         | 18,774         |
| TAXATION                                    | 3,657          | 3,439          |
| DIVIDEND                                    | <u>20,000</u>  | <u>20,000</u>  |
| NET DEFICIT AFTER TAXATION<br>AND DIVIDENDS | (5,224)        | (4,665)        |
| OPENING REVENUE RESERVE                     | <u>74,651</u>  | <u>79,316</u>  |
| CLOSING REVENUE RESERVE                     | <u>£69,427</u> | <u>£74,651</u> |

DAVIDSONS GARDEN MAINTENANCE LIMITED

TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2013

|  |              | <u>2013</u>    | <u>2012</u>    |
|--|--------------|----------------|----------------|
| INCOME                                   |              | <u>£72,952</u> | <u>£66,691</u> |
| EXPENDITURE                              |              |                |                |
| DIRECT COSTS                             |              |                |                |
| Mower Expenses                           | 1,414        |                | 1,776          |
| Materials & Small Tools                  | 4,460        |                | 1,409          |
| Special Clothing                         | 296          |                | 208            |
| Rubbish Removal                          | 72           |                | 88             |
| Subcontractors                           | 8,726        |                | 9,492          |
| Van Expenses                             | <u>7,309</u> |                | <u>4,904</u>   |
|  |              | <u>22,277</u>  | <u>17,877</u>  |
| ADMINISTRATION COSTS                     |              |                |                |
| Accountancy                              | 750          |                | 750            |
| Insurance                                | 3,157        |                | 2,754          |
| Director's remuneration                  | 8,100        |                | 7,559          |
| Salaries & NIC                           | 12,918       |                | 11,986         |
| Print, Post, Stationery & Computer costs | 937          |                | 792            |
| Telephone                                | 614          |                | 446            |
| Sundries                                 | <u>260</u>   |                | <u>213</u>     |
|  |              | <u>26,736</u>  | <u>24,500</u>  |
| PREMISES COSTS - Rent & Services         | 4,720        |                | 4,729          |
| ADVERTISING                              | <u>564</u>   |                | <u>571</u>     |
|  |              | <u>5,284</u>   | <u>5,300</u>   |
| FINANCE COSTS                            |              |                |                |
| Bank Charges                             | <u>222</u>   |                | <u>240</u>     |
|  |              | <u>222</u>     | <u>240</u>     |
| NET PROFIT                               |              | <u>£18,433</u> | <u>£18,774</u> |

DAVIDSONS GARDEN MAINTENANCE LIMITED  
NOTES TO THE ACCOUNTS - 31<sup>ST</sup> MARCH 2013

1 ACCOUNTING POLICIES

Accounting Convention - The financial statements are prepared under the Historical Cost Convention

Financial Reporting Standard No 1 Exemption has been taken from preparing a cash flow statement on the grounds that the Company qualifies as a small company

Turnover - Turnover represents the net invoiced sales of services, excluding Value Added Tax

Deferred Taxation - Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the Director, there is reasonable probability that the liability will not arise in the foreseeable future,

2 TURNOVER

The Turnover and profit before taxation are attributable to the one principal activity of the Company

| <u>3 CREDITORS</u>                    | <u>2013</u>    | <u>2012</u>    |
|---------------------------------------|----------------|----------------|
| (Amounts falling due within one year) |                |                |
| Taxation/VAT                          | 10,850         | 9,360          |
| PAYE                                  | 107            | 97             |
| Accrued Expenses                      | <u>1,513</u>   | <u>1,763</u>   |
|                                       | <u>£12,470</u> | <u>£11,220</u> |

4 CALLED UP SHARE CAPITAL

Authorised, Allotted, Issued & Fully Paid

| <u>Number</u> | <u>Class</u> | <u>Nominal Value</u> |    |
|---------------|--------------|----------------------|----|
| 100           | Ordinary     | £1                   | £1 |