

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Whitehall Landscapes and Groundcare
Contractors Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Whitehall Landscapes and Groundcare
Contractors Limited

Company Information
for the Year Ended 31 March 2013

DIRECTOR:

I J White

REGISTERED OFFICE:

Hall farm
Hinckley Lane
Higham on the Hill
Nuneaton
Warwickshire
CV13 6AL

REGISTERED NUMBER:

05195004 (England and Wales)

ACCOUNTANTS:

Primary Numbers Limited
Chartered Certified Accountants
31 Dunns Close
Nuneaton
Warwickshire
CV11 4NF

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		445,279		529,985
CURRENT ASSETS					
Stocks		24,997		10,000	
Debtors		122,985		145,609	
Cash at bank		6		93,969	
		<u>147,988</u>		<u>249,578</u>	
CREDITORS					
Amounts falling due within one year	3	<u>154,321</u>		<u>258,325</u>	
NET CURRENT LIABILITIES			<u>(6,333)</u>		<u>(8,747)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			438,946		521,238
CREDITORS					
Amounts falling due after more than one year	3		(58,106)		(143,385)
PROVISIONS FOR LIABILITIES			<u>(66,865)</u>		<u>(78,862)</u>
NET ASSETS			<u>313,975</u>		<u>298,991</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>313,875</u>		<u>298,891</u>
SHAREHOLDERS' FUNDS			<u>313,975</u>		<u>298,991</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.

Whitehall Landscapes and Groundcare
Contractors Limited (Registered number: 05195004)

Abbreviated Balance Sheet - continued
31 March 2013

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

The financial statements were approved by the director on 26 November 2013 and were signed by:

I J White - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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).

Changes in accounting policies

During the year the directors changed the depreciation policy for plant and machinery from 15% reducing balance basis to 10% reducing balance basis. This was due to the directors considering the previous rate being too aggressive on writing down the assets values.

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on 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.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	944,187
Additions	34,688
Disposals	(81,175)
At 31 March 2013	<u>897,700</u>
DEPRECIATION	
At 1 April 2012	414,202
Charge for year	50,203
Eliminated on disposal	(11,984)
At 31 March 2013	<u>452,421</u>
NET BOOK VALUE	
At 31 March 2013	<u>445,279</u>
At 31 March 2012	<u>529,985</u>

3. **CREDITORS**

Creditors include an amount of £ 102,485 (31.3.12 - £ 203,504) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

	31.3.13 £	31.3.12 £
I J White and Ms S A Higgott		
Balance outstanding at start of year	(126,689)	(113,623)
Amounts advanced	103,295	57,722
Amounts repaid	(7,488)	(70,788)
Balance outstanding at end of year	<u>(30,882)</u>	<u>(126,689)</u>

The amounts due to the director is included in other creditors in note 7 to the accounts. There has been no interest charged during the year and there is no date for repayment.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.