

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Whitehall Landscapes and Groundcare  
Contractors Limited

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for the Year Ended 31 March 2016

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Whitehall Landscapes and Groundcare  
Contractors Limited

Company Information  
for the Year Ended 31 March 2016

**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

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

Abbreviated Balance Sheet  
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		247,822		262,540
<b>CURRENT ASSETS</b>					
Stocks		24,997		24,997	
Debtors		81,558		87,418	
Cash at bank and in hand		<u>252</u>		<u>9,356</u>	
		106,807		121,771	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>169,474</u>		<u>128,338</u>	
<b>NET CURRENT LIABILITIES</b>			(62,667)		(6,567)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			185,155		255,973
<b>PROVISIONS FOR LIABILITIES</b>			<u>45,565</u>		<u>47,996</u>
<b>NET ASSETS</b>			<u>139,590</u>		<u>207,977</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>139,490</u>		<u>207,877</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>139,590</u>		<u>207,977</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 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.
- (b)

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 18 August 2016 and were signed by:

I J White - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

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 January 2015).

**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.

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 2016

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	718,177
Additions	12,930
Disposals	(73,330)
At 31 March 2016	<u>657,777</u>
<b>DEPRECIATION</b>	
At 1 April 2015	455,637
Charge for year	27,648
Eliminated on disposal	(73,330)
At 31 March 2016	<u>409,955</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>247,822</u>
At 31 March 2015	<u>262,540</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.16 £
100	Ordinary	£1	<u>100</u>
			<u>31.3.15 £</u>

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

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
<b>I J White</b>		
Balance outstanding at start of year	(59,069)	(59,497)
Amounts advanced	116,718	88,428
Amounts repaid	(147,327)	(88,000)
Balance outstanding at end of year	<u>(89,678)</u>	<u>(59,069)</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.