

**Registered Number 05870818**

**HEATHLANDS GARDEN SERVICES LIMITED**

**Abbreviated Accounts**

**31 July 2013**

## Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	4,154	-
Tangible assets	3	9,872	2,113
		<u>14,026</u>	<u>2,113</u>
<b>Current assets</b>			
Stocks		1,250	-
Debtors		10,134	4,262
Cash at bank and in hand		4,289	835
		<u>15,673</u>	<u>5,097</u>
<b>Creditors: amounts falling due within one year</b>		<u>(21,178)</u>	<u>(4,036)</u>
<b>Net current assets (liabilities)</b>		<u>(5,505)</u>	<u>1,061</u>
<b>Total assets less current liabilities</b>		<u>8,521</u>	<u>3,174</u>
<b>Total net assets (liabilities)</b>		<u>8,521</u>	<u>3,174</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		7,521	2,174
<b>Shareholders' funds</b>		<u>8,521</u>	<u>3,174</u>

- For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2014

And signed on their behalf by:

**Richard Mullins, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**Tangible assets depreciation policy**

depreciation has been provided at the following rates in order to write off the assets over their estimated useful life

plant & machinery 25% reducing balance

motor vehicles 25% reducing balance

**Intangible assets amortisation policy**

none

**Valuation information and policy**

none

**Other accounting policies**

none

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 August 2012	6,810
Additions	5,677
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>12,487</u>
<b>Amortisation</b>	
At 1 August 2012	6,810
Charge for the year	1,523
On disposals	-
At 31 July 2013	<u>8,333</u>
<b>Net book values</b>	
At 31 July 2013	<u>4,154</u>
At 31 July 2012	<u>0</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2012	9,091
Additions	13,604
Disposals	(9,081)
Revaluations	-
Transfers	-
At 31 July 2013	<u>13,614</u>
<b>Depreciation</b>	
At 1 August 2012	6,978
Charge for the year	3,867
On disposals	(7,103)
At 31 July 2013	<u>3,742</u>
<b>Net book values</b>	
At 31 July 2013	<u>9,872</u>
At 31 July 2012	<u>2,113</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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