

**Registered Number 05870818**

**HEATHLANDS GARDEN SERVICES LIMITED**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	1,108	2,631
Tangible assets	3	8,067	9,696
		<u>9,175</u>	<u>12,327</u>
<b>Current assets</b>			
Stocks		1,750	1,250
Debtors	4	1,634	6,449
Cash at bank and in hand		2,291	1,405
		<u>5,675</u>	<u>9,104</u>
<b>Creditors: amounts falling due within one year</b>		<u>(8,204)</u>	<u>(13,708)</u>
<b>Net current assets (liabilities)</b>		<u>(2,529)</u>	<u>(4,604)</u>
<b>Total assets less current liabilities</b>		<u>6,646</u>	<u>7,723</u>
<b>Total net assets (liabilities)</b>		<u>6,646</u>	<u>7,723</u>
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000
Profit and loss account		5,646	6,723
<b>Shareholders' funds</b>		<u>6,646</u>	<u>7,723</u>

- For the year ending 31 July 2015 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 11 April 2016

And signed on their behalf by:

**Richard Mullins, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2015

## 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**

represents the value net of VAT & 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 lives.

Plant and machinery 25% reducing balance

motor vehicles 25% reducing balance

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 August 2014	12,487
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>12,487</u>
<b>Amortisation</b>	
At 1 August 2014	9,856
Charge for the year	1,523
On disposals	-
At 31 July 2015	<u>11,379</u>
<b>Net book values</b>	
At 31 July 2015	<u>1,108</u>
At 31 July 2014	<u>2,631</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2014	14,735
Additions	1,060
Disposals	-
Revaluations	-

Transfers	-
At 31 July 2015	<u>15,795</u>
<b>Depreciation</b>	
At 1 August 2014	5,039
Charge for the year	2,689
On disposals	-
At 31 July 2015	<u>7,728</u>
<b>Net book values</b>	
At 31 July 2015	<u>8,067</u>
At 31 July 2014	<u>9,696</u>

**4 Debtors**

nil

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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