

**A.A. LANDSCAPES LIMITED**

6377203

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED**

**30TH SEPTEMBER 2008**

**BUSINESS CONSULTANCY SERVICES**

**Chartered Accountant**

**2c, St. Mary's Green,**

**Whickham,**

**Newcastle upon Tyne NE16 4DN**

SATURDAY



\*ARJHBBNA\*

A17

18/07/2009

55

COMPANIES HOUSE

**A.A. LANDSCAPES LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30TH SEPTEMBER 2008**

<b>CONTENTS</b>	<b>PAGES</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2.3</b>
<b>Report of the Accountant</b>	<b>4</b>
<b>Profit and Loss Account</b>	<b>5</b>
<b>Balance Sheet</b>	<b>6</b>
<b>Notes to the Financial Statements</b>	<b>7.9</b>

**COMPANY INFORMATION**

**DIRECTORS**

**Mr. G. R. Allman  
Mrs. A.K. Allman**

**SECRETARY**

**Mrs. A.K. Allman**

**COMPANY NUMBER**

**6377203**

**REGISTERED OFFICE**

**2c St. Marys Green,  
Whickham,  
Newcastle upon Tyne  
NE16 4DN**

**ACCOUNTANTS**

**Business Consultancy Services  
2c, St. Mary's Green,  
Whickham,  
Newcastle upon Tyne  
NE16 4DN**

**BANKERS**

**Barclays Bank Plc,  
Leicester  
LE87 2BB**

**REPORT OF THE DIRECTORS**

The Company was incorporated on 20th September 2007

The Directors submit their first annual report and unaudited financial statements for the period ended 30th September 2008.

**1 PRINCIPAL ACTIVITY**

The Company is principally engaged in agricultural landscaping and gardening.

**2 REVIEW OF PERFORMANCE/DIVIDENDS**

The Company reports a profit on ordinary activities before taxation of £4,010. The Directors recommend that no dividend be made for the period,

**3 FUTURE PROSPECTS**

The Company has achieved a reasonable turnover for this period in difficult trading conditions. The Directors continue to view the future with cautious optimism.

**4 FIXED ASSETS**

Any changes to fixed assets during the period are shown in note 8 to the accounts.

**5 DIRECTORS**

The Directors of the Company during the year and their interests in their ordinary share capital of the company was as follows:-

**Ordinary Shares**

G.R. Allman	1
A.K. Allman	1
	<hr/>
	2
	<hr/>

No Director had any material interest in any contract which was entered into by the Company during the year.

**REPORT OF THE DIRECTOR (Continued)**

**6 DIRECTORS RESPONSIBILITIES**

Company law requires the Directors to prepare unaudited financial statements for each financial period which give a true and fair view of the state of affairs of the Company and of the surplus/deficit of the Company for that period. In preparing these the Directors are required to:

- a) select suitable accounting policies and apply them consistently
- b) make judgements and estimates which are reasonable and prudent; and
- c) prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue to operate.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company to enable them to ensure that the unaudited financial statements comply with the Companies Acts. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**7 CLOSE COMPANY STATUS**

So far as the Directors are aware the Company is a close company within the provisions of the Income and Corporation Taxes Act 1988.

**8 CHARITABLE AND POLITICAL DONATIONS**

There were no charitable donations made during the period.

**9 EXPORTS**

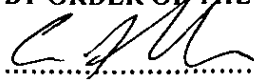
There were no exports during the period.

**10 ACCOUNTANTS**

Business Consultancy Services have indicated their willingness to continue as Accountants and a resolution to re-appoint them will be proposed at forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**BY ORDER OF THE BOARD**

  
..... Director  
2nd July 2009

**ACCOUNTANTS REPORT ON THE UNAUDITED FINANCIAL  
STATEMENTS TO THE DIRECTORS OF A.A. LANDSCAPES LIMITED**

As described on the balance sheet, you are responsible for the preparation of the unaudited financial statements for the period ended 30th September 2008, set out on pages 5 to 9, and you consider that the company is exempt from audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory requirements, from the accounting records and information and explanations supplied to us.



**BUSINESS CONSULTANCY SERVICES**

**2c, St. Mary's Green,  
Whickham,  
Newcastle upon Tyne  
NE16 4DN**

**2nd July 2009**

## PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30TH SEPTEMBER 2008

		£	£
	Note		
<b>TURNOVER</b>	1a		<u>52,920</u>
Direct Costs			21,404
Depreciation	1b		1,062
Staff Costs			13,453
Other operating charges			<u>11,997</u>
<b>OPERATING PROFIT</b>			5,004
<b>INTEREST PAID</b>	2		<u>994</u>
			4,010
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3		
<b>TAXATION</b>	5		<u>890</u>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>			<u>3,120</u>
<b>DIVIDEND PAID</b>			<u>-</u>
<b>BALANCE TO RETAINED EARNINGS</b>			3,120
<b>REVENUE RESERVE BROUGHT FORWARD</b>			<u>-</u>
<b>REVENUE RESERVE CARRIED FORWARD</b>			<u>3,120</u>

**A.A. LANDSCAPES LIMITED****Page 6****BALANCE SHEET AT 30TH SEPTEMBER 2008**

	<b>Note</b>	<b>£</b>
<b>TANGIBLE FIXED ASSETS</b>	<b>7</b>	<b>7,438</b>
<b>INTANGIBLE FIXED ASSETS</b>	<b>6</b>	<b>20,000</b>
		<b>27,438</b>
<b>CURRENT ASSETS</b>	<b>8</b>	<b>6,507</b>
<b>CREDITORS</b>	<b>9</b>	
Amounts falling due within one year		<b>14,739</b>
<b>NET CURRENT LIABILITIES</b>		<b>-8,232</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>19,206</b>
<b>CREDITORS: Amounts falling due within one year</b>	<b>10</b>	<b>11,238</b>
		<b>7,968</b>
<b>CAPITAL AND RESERVES</b>		
<b>Share Capital</b>	<b>11</b>	<b>2</b>
<b>RESERVES</b>		<b>3,120</b>
		<b>3,122</b>
<b>DIRECTORS LOAN ACCOUNT</b>		<b>4,846</b>
		<b>7,968</b>



**BALANCE SHEET AT 30TH SEPTEMBER 2008 (CONTINUED)**

For the period ending 30th September 2008 the Company was entitled to exemption under subsection (1) of s.249A of the Companies Act 1985.

No notice has been deposited under s.249B(2) of the Act in relation to the unaudited financial statements for the financial period.

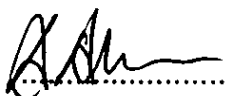
The director acknowledges his responsibilities for:-

- 1) ensuring that the company keeps accounting records which comply with s.221 of the Companies Act 1985, and
- 2) preparing unaudited financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of s.226 of that Act, and which otherwise comply with the requirements of the Act relating to the unaudited financial statements so far as applicable to the Company.

These unaudited financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

**Approved by the Board on 2nd July 2009 and signed on its behalf by:**

..... Director

..... Director

**2nd July 2009**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30TH SEPTEMBER 2008**

**1 ACCOUNTING POLICIES**

The unaudited financial statements have been prepared under the historical cost convention.

**a) TURNOVER**

Turnover is the total amount receivable by the Company in the ordinary course of business with outside customers for goods supplied and services provided.

**b) DEPRECIATION**

Depreciation is provided on Tangible Fixed Assets at a rate calculated to write off the cost or valuation of each asset over its expected useful life. The rate of depreciation is as follows:-

Plant and Equipment	25% per annum Reducing Balance
Motor Vehicles	25% per annum Reducing Balance

**c) DEFERRED TAXATION**

Deferred taxation is provided at the anticipated tax rates on differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the accounts to the extent that it is probable that a liability or asset will crystallise in the future.

**d) STOCK AND WORK IN PROGRESS**

Stock and work in progress, where applicable, will be valued at the lower of cost and net realisable value. Cost is determined on a 'first in', 'first out' basis and in the case of work in progress and finished goods will include the relevant proportion of overheads.

**2 INTEREST PAID**

£

Bank Interest

994

**3 PROFIT ON ORDINARY ACTIVITIES BEFORE  
TAXATION**

£

Directors Remuneration

11,073

Accountants Remuneration

1,200

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE PERIOD ENDED 30TH SEPTEMBER 2008**

**4 DIRECTORS REMUNERATION****£**

Aggregate emoluments

11,073**5 TAXATION ON PROFIT ON ORDINARY ACTIVITIES**

Corporation tax on profit for period.

890**6 INTANGIBLE FIXED ASSETS****£**

Goodwill

20,000**7 TANGIBLE FIXED ASSETS**

Motor Vehicles £	Plant and Equipment £	Total £
------------------------	-----------------------------	------------

**Cost:**

Additions during the period

6,000      2,500      8,500

At 30th September 2008

6,000      2,500      8,500**Depreciation:**

Charge for the period

750      312      1,062

At 30th September 2008

750      312      1,062**Net Book Value**

At 30th September 2008

5,250      2,188      7,438**8 CURRENT ASSETS****£**

Trade Debtors

5,727

Stock and Work in Progress

7806,507

**A.A. LANDSCAPES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)  
FOR THE PERIOD ENDED 30TH SEPTEMBER 2008**

**Page 9**

**9 CREDITORS**

Amounts falling due within one year:

**£**

Corporation Tax	890
Trade Creditors	3,985
Bank Overdraft	5,041
Other Taxes and Social Security Costs	3,623
Accruals	1,200
	<u>14,739</u>

**10 CREDITORS**

Amounts falling due in excess of one year

Bank Loans	<u>11,238</u>
------------	---------------

**11 CALLED UP SHARE CAPITAL**

**£**

**AUTHORISED**

100 Ordinary Shares of £1 each	<u>100</u>
--------------------------------	------------

**ISSUED AND FULLY PAID**

2 Ordinary Shares of £1 each	<u>2</u>
------------------------------	----------