

**Company Registration
Number 6377203**

A.A. LANDSCAPES LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

**BUSINESS CONSULTANCY SERVICES
Chartered Accountant
2c, St. Mary's Green,
Whickham,
Newcastle upon Tyne NE16 4DN**

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A.A. LANDSCAPES LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

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THE DIRECTOR'S REPORT**YEAR ENDED 30TH SEPTEMBER 2009**

The Directors present their annual report and unaudited financial statements for the year ended 30th September 2009

PRINCIPAL ACTIVITY

The principal activity of the company during the year was that of agricultural landscaping and gardening

THE DIRECTORS AND THEIR INTEREST IN THE SHARES OF THE COMPANY

The Directors who served the Company during the year together with their beneficial interest in the shares of the company were as follows -

	30th September 2009 £1 Ordinary Shares	1st October 2008 £1 Ordinary Shares
Mr. G.R. Allman	1	1
Mrs. A.K. Allman	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

BY ORDER OF THE BOARD

Mr G.R. Allman Director

Approved by the Director on
17th February 2010

ACCOUNTANTS REPORT TO THE DIRECTORS OF

A.A. LANDSCAPES LIMITED YEAR ENDED 30TH SEPTEMBER 2009

As described on the balance sheet, the Directors of the Company are responsible for the preparation of the financial statements for the year ended 30th September 2009, set out on pages 3 to 7. You consider that the company is exempt from audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



BUSINESS CONSULTANCY SERVICES

Chartered Accountant,

2c, St. Mary's Green,

Whickham,

Newcastle upon Tyne

NE16 4DN

17th February 2010

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

	Note	2009 £	2008 £
TURNOVER		<u>54,080</u>	<u>52,920</u>
Direct Costs		18,309	21,404
Administrative Expenses		<u>38,792</u>	<u>27,506</u>
OPERATING PROFIT/(LOSS)	2	-3,021	4,010
Interest Receivable		<u>-</u>	<u>-</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	3	-3,021	4,010
Tax on profit/(loss) on ordinary activities	5	<u>-</u>	<u>890</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>-3,021</u>	<u>3,120</u>

The notes on pages 5 to 7 form part of these financial statements.

BALANCE SHEET AT 30TH SEPTEMBER 2009

	Note	2009 £	2008 £
FIXED ASSETS			
Tangible Assets	4	5,579	7,438
Intangible Assets		20,000	20,000
		<u>25,579</u>	<u>27,438</u>
CURRENT ASSETS			
Debtors	5	-	5,727
Stock and Work in Progress	6	1,950	780
Bank and Cash Balances		3,207	-
		<u>5,157</u>	<u>6,507</u>
CREDITORS			
Amounts falling due within one year	7	<u>15,628</u>	<u>14,739</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>-10,471</u>	<u>-8,232</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,108	19,206
CREDITORS			
Amounts falling due within one year		<u>6,392</u>	<u>112,238</u>
		<u>8,716</u>	<u>7,968</u>
CAPITAL AND RESERVES			
CALLED UP EQUITY SHARE CAPITAL	8	2	2
PROFIT AND LOSS ACCOUNT	9	<u>99</u>	<u>3,120</u>
(DEFICIT)/SHAREHOLDERS FUNDS		101	3,122
DIRECTORS LOAN ACCOUNT		<u>8,615</u>	<u>4,846</u>
		<u>8,716</u>	<u>7,968</u>

BALANCE SHEET AT 30TH SEPTEMBER 2009

The Directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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

The directors acknowledge their responsibilities for -

- 1) ensuring that the company keeps accounting records which comply with 386 of the Companies Act, 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 sections 394 and 295, and which otherwise comply with the requirements of the Act relating to the unaudited financial statements so far as applicable to the Company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting standard for Smaller Entities (effective April 2008)

These financial statements were approved by the Directors and authorised for issue on 17th February 2010 and are signed on their behalf by

 Mr. G.R.Allman Director

The notes on pages 5 to 7 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

1 ACCOUNTING POLICIES

Basis of Accounting

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

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective April 2008)

The adoption of FRSSE has not materially affected any of the accounting policies in use in previous years and has not had any material effect on the results for the current period

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows -

Plant and Equipment etc	-	25% reducing balance basis
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Financial Instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30TH SEPTEMBER 2009

2 OPERATING PROFIT/(LOSS)

	2009	2008
	£	£
The operating profit/(loss) is stated after charging		
Directors Remuneration	19,975	11,073
Depreciation of owned fixed assets	1,859	1,062

3 DIVIDENDS

	£	£
Equity Dividends		
Paid during the year Equity dividends on ordinary shares	-	-

4 TANGIBLE FIXED ASSETS

	Total	Motor Vehicle	Plant and Equipment Etc
	£	£	£
Cost			
At 1st October 2008	8,500	6,000	2,500
Additions/Sales during year	-	-	-
At 30th September 2009	8,500	6,000	2,500
Depreciation			
At 1st October 2008	1062	750	312
Charge for year	1859	1,312	547
at 30th September 2009	2,921	2,062	859
Net Book Value			
At 30th September 2009	5,579	3,938	1,641
At 30th September 2008	7,438	5,250	2,188

5 DEBTORS

	2009	2008
	£	£
Trade Debtors	-	5,727

6 STOCK AND WORK IN PROGRESS

	2009	2008
	£	£
Work in Progress	1950	780

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30TH SEPTEMBER 20009

7 CREDITORS

Amounts falling due within one year

	2009	2008
	£	£
Director's Current Account	1,105	3,985
Corporation Tax	890	890
Bank Overdraft	-	5,041
Other Taxes and Social Security Costs	3,247	3,623
Accruals	1,410	1,200
Bank and Finance Loans	8,976	-
	<u>15,628</u>	<u>14,739</u>

8 CALLED UP SHARE CAPITAL

	2009	2008
	£	£
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allocated, Called up and Fully Paid		
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

9 PROFIT AND LOSS ACCOUNT

	2009	2008
	£	£
Balance brought forward	3,120	-
Profit/(loss) for the financial year	-3,021	3,120
Equity Dividends	<u>-</u>	<u>-</u>
Balance carried forward	<u>99</u>	<u>3,120</u>