

TRU-LAWN LIMITED

**Company Registration Number:
06769631 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

TRU-LAWN LIMITED

Company Information for the Period Ended 31st December 2015

Director:	IAN RICHMOND PARRY RITCHIE KARL STEWART
Company secretary:	IAN RICHMOND PARRY
Registered office:	Unit 7e Vulcan Way Sandhurst Berkshire GU47 9DB
Company Registration Number:	06769631 (England and Wales)

TRU-LAWN LIMITED

Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	84,135	69,433
Total fixed assets:		84,135	69,433
Current assets			
Stocks:		209,744	138,365
Debtors:	4	115,446	179,590
Cash at bank and in hand:		353,250	248,911
Total current assets:		678,440	566,866
Creditors			
Creditors: amounts falling due within one year	5	227,858	160,944
Net current assets (liabilities):		450,582	405,922
Total assets less current liabilities:		534,717	475,355
Creditors: amounts falling due after more than one year:	6	0	233
Total net assets (liabilities):		534,717	475,122

The notes form part of these financial statements

TRU-LAWN LIMITED

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	1,000	1,000
Profit and Loss account:		533,717	474,122
Total shareholders funds:		<u>534,717</u>	<u>475,122</u>

For the year ending 31 December 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 August 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: IAN RICHMOND PARRY

Status: Director

The notes form part of these financial statements

TRU-LAWN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial Statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents net invoiced sale of goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write-off each asset over its estimated life: Plant and machinery - 25% on reducing balance basis; Motor Vehicles - 25% on reducing balance basis; Office equipment - 33.33% on a straight-line basis.

Valuation information and policy

Stocks are valued at the lower of cost or net realisable value, after making due allowance for obsolete and slow moving stock.

TRU-LAWN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

2. Tangible assets

	Total
Cost	£
At 01st January 2015:	121,839
Additions:	47,016
Disposals:	25,953
At 31st December 2015:	142,902
Depreciation	
At 01st January 2015:	52,406
Charge for year:	27,638
On disposals:	21,277
At 31st December 2015:	58,767
Net book value	
At 31st December 2015:	84,135
At 31st December 2014:	69,433

TRU-LAWN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

4. Debtors

	2015 £	2014 £
Trade debtors:	110,666	153,815
Other debtors:	3,280	20,411
Prepayments and accrued income:	1,500	5,364
Total:	<u>115,446</u>	<u>179,590</u>

TRU-LAWN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

5. Creditors: amounts falling due within one year

	2015 £	2014 £
Amounts due under finance leases and hire purchase contracts:	233	2,100
Trade creditors:	108,869	55,131
Taxation and social security:	110,973	95,930
Accruals and deferred income:	7,783	7,783
Total:	<u>227,858</u>	<u>160,944</u>

TRU-LAWN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

6. Creditors: amounts falling due after more than one year

	2015 £	2014 £
Amounts due under finance leases and hire purchase contracts:	-	233
Total:	0	233

TRU-LAWN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.

