

Registered Number 07095438

D R GARDEN SERVICES LTD

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	1,375	2,875
Tangible assets	3	4,094	4,096
		<u>5,469</u>	<u>6,971</u>
Current assets			
Debtors		8,187	19,244
Cash at bank and in hand		3,922	290
		<u>12,109</u>	<u>19,534</u>
Creditors: amounts falling due within one year		<u>(10,965)</u>	<u>(23,543)</u>
Net current assets (liabilities)		<u>1,144</u>	<u>(4,009)</u>
Total assets less current liabilities		<u>6,613</u>	<u>2,962</u>
Provisions for liabilities		<u>(720)</u>	<u>(809)</u>
Total net assets (liabilities)		<u>5,893</u>	<u>2,153</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		5,892	2,152
Shareholders' funds		<u>5,893</u>	<u>2,153</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.

Approved by the Board on 2 February 2017

And signed on their behalf by:

D Richardson, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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

Turnover represents the value, net of value added tax and discounts, of goods and services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided in order to write off the assets over their estimated useful lives. The rate used is 10% on a straight line basis.

Other accounting policies**Deferred Taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred Taxation is calculated on an undiscounted basis at the rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	7,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>7,500</u>
Amortisation	
At 1 January 2015	4,625
Charge for the year	1,500
On disposals	-
At 31 December 2015	<u>6,125</u>
Net book values	
At 31 December 2015	<u><u>1,375</u></u>
At 31 December 2014	<u><u>2,875</u></u>

Goodwill is amortised over 5 years.

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	16,005
Additions	821
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>16,826</u>
Depreciation	
At 1 January 2015	11,909
Charge for the year	823
On disposals	-
At 31 December 2015	<u>12,732</u>
Net book values	
At 31 December 2015	<u>4,094</u>
At 31 December 2014	<u>4,096</u>

4 Transactions with directors

Name of director receiving advance or credit:	D Richardson
Description of the transaction:	Loan to a director
Balance at 1 January 2015:	£ 8,013
Advances or credits made:	-
Advances or credits repaid:	<u>£ 4,426</u>
Balance at 31 December 2015:	<u>£ 3,587</u>

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