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**VIRIDIS ARBOR LIMITED**


**FINANCIAL STATEMENTS**

**PERIOD ENDED 30<sup>TH</sup>. APRIL 2011**

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A07 30/05/2012 #488  
COMPANIES HOUSE

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A10 23/05/2012 #327  
COMPANIES HOUSE

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A44 16/05/2012 #83  
COMPANIES HOUSE

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**VIRIDIS ARBOR IMITED**

**COMPANY INFORMATION**

<b>COMPANY NUMBER</b>	7241009
<b>DIRECTORS</b>	R. Dugdale N. Dugdale
<b>SECRETARY</b>	D. P. Dugdale
<b>REGISTERED OFFICE</b>	37/39 Rookwood Avenue New Malden Surrey KT3 4LY.
<b>ACCOUNTANTS</b>	T. A. S. 37/39 Rookwood Avenue New Malden Surrey KT3 4LY

## **VIRIDIS ARBOR LIMITED**

### **REPORT OF THE DIRECTORS**

The Directors present their report together with the financial statements of the company for the period ended 30<sup>th</sup> April 2011

#### **REVIEW OF THE BUSINESS**

The company was incorporated on 30<sup>th</sup> April 2010 and commenced trading on 9<sup>th</sup> June 2010.

The principal activity of the company is that of engineering and horticultural design and no change is envisaged in the immediate future.

#### **DIRECTORS AND THEIR INTERESTS**

The Directors during the period and at the balance sheet date and the interest in shares is set out below

#### **Interest in £1 ordinary shares At 31<sup>st</sup> March 2008**

R. Dugdale	500
N. Dugdale	300

#### **DIRECTOR'S RESPONSIBILITIES**

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

select suitable accounting policies and then apply them consistently,  
make judgements and estimates that are reasonable and prudent,  
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006

The directors are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**VIRIDIS ARBOR LIMITED**  
**REPORT OF THE DIRECTORS**  
**(continued)**

**SMALL COMPANY RULES**

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

**COMPARATIVE FIGURES**

There are no comparative figures as this is the first year of trading.

By order of the Director

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R. A. DUGDALE,

**VIRIDIS ARBOR LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**For the period ended 30th. APRIL 2011**

	<b>2011</b>
<b>TURNOVER</b>	92873
Cost of sales	----
<b>GROSS PROFIT</b>	92873
Administrative expenses	50684
<b>OPERATING PROFIT (LOSS)</b>	<b>42189</b>
<b>Interest Received</b>	6
	<b>42195</b>
Taxation	8439
	-----
<b>PROFIT (LOSS) FOR THE FINANCIAL PERIOD</b>	<b>33756</b>
<b>Dividends</b>	30000
<b>Retained Profit</b>	<b>3756</b>

**STATEMENT OF RECOGNISED GAINS AND LOSSES**

The company made no recognised gains or losses in 2011 other than the profit (loss) for that period.

**STATEMENT OF RETAINED PROFIT (LOSS)**

Profit for the period,	3756
Retained Profit (Loss) brought forward	-----
Balance Carried Forward	<b>3756</b>

**VIRIDIS ARBOR LIMITED**

**BALANCE SHEET  
As at 30<sup>th</sup>. April 2011**

			<b>2011</b>
<b>Fixed Assets</b>			<b>0000</b>
 <b>Current Assets</b>			
Cash at Bank		54666	
 <b>Less Current Liabilities</b>			
<b>Creditors:</b> Amounts falling due within one year	4	<u>20573</u> 34093	
 <b>Less Directors Current Account</b>		<u>30337</u>	<u>3756</u>
 <b>NET CURRENT ASSETS</b>			<b>3756</b>
 <b>Financed by:</b>			
<b>CAPITAL &amp; RESERVES</b>			
Share capital	5		--
Profit and loss account			<u>3756</u>

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year ending 30/04/2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.
- (b) the members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Signed on behalf of the Board

R. A. Dugdale



Approved on

14.05.2012

## **VIRIDIS ARBOR LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS** **For the period ended 30<sup>th</sup>. April 2011**

#### **1.Accounting Policies**

- (a) The accounts have been prepared under the historical cost convention.  
Turnover represents sales to outside customers at invoiced amounts exclusive of value added tax

#### **2.Turnover**

The turnover is attributable to the one principal activity of the company.

#### **4.Creditors: Amounts falling due within one year**

Accruals	1200
HMRC VAT	1129
HMRC PAYE	11709
HMRC C.T.	<u>8438</u>
	22476

#### **5. Share Capital**

Authorised	
1000 ordinary shares of £1 each	1000