

VIRIDIS ARBOR IMITED

COMPANY INFORMATION

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



VIRIDIS ARBOR LIMITED

FINANCIAL STATEMENTS

PERIOD ENDED 30TH. APRIL 2012

CONTENTS

	Page
Company Information	1
Director's Report	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to financial statements	6

VIRIDIS ARBOR LIMITED

REPORT OF THE DIRECTORS

The Directors present their report together with the financial statements of the company for the period ended 30th. April 2012

REVIEW OF THE BUSINESS

The company was incorporated on 30th. April 2010 and commenced trading on 9th. 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 30th. April 2012
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

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

By order of the Director



R A DUGDALE



N M DUGDALE

VIRIDIS ARBOR LIMITED

**PROFIT AND LOSS ACCOUNT
For the period ended 30th. APRIL 2012**

	2011	2012
TURNOVER	92873	151056
Cost of sales	----	
GROSS PROFIT	92873	151056
Administrative expenses	50684	69484
OPERATING PROFIT (LOSS)	42189	81572
Interest Received	6	5
	42195	81577
Taxation	8439	16315

PROFIT (LOSS) FOR THE FINANCIAL PERIOD	33756	65262
Dividends	30000	30000
Retained Profit	3756	35262

STATEMENT OF RECOGNISED GAINS AND LOSSES

The company made no recognised gains or losses in 2012 other than the profit (loss) for that period

STATEMENT OF RETAINED PROFIT (LOSS)

Profit for the period,	3756	35262
Retained Profit (Loss) brought forward	-----	3756
Balance Carried Forward	3756	39018

VIRIDIS ARBOR LIMITED

**BALANCE SHEET
As at 30th. April 2012**

Fixed Assets		2011	2012
		0000	0000
Current Assets			
Cash at Bank		54666	77442
Less Current Liabilities			
Creditors: Amounts falling due within one year	4	<u>20573</u> 34093	<u>26868</u> 50574
Less Directors Current Account		<u>30337</u>	<u>3756</u> <u>11556</u>
NET CURRENT ASSETS		3756	39018
Financed by:			
CAPITAL & RESERVES			
Share capital	5		--
Profit and loss account		<u>3756</u>	<u>39018</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

A handwritten signature in black ink, appearing to be 'R. A. Dugdale', written over a horizontal line.

Approved on

02 08 . 2013

VIRIDIS ARBOR LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
For the period ended 30th. April 2012**

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	1029
HMRC PAYE	8324
HMRC C.T.	<u>16315</u>
	26868

5. Share Capital

Authorised:	
1000 ordinary shares of £1 each	1000