

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

All Aspects Tree and Garden Limited

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for the Year Ended 30 September 2015

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DIRECTOR: G Davis

SECRETARY:

REGISTERED OFFICE: 5 Julius Close
Basingstoke
Hampshire
RG24 9SJ

REGISTERED NUMBER: 07381626

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		41,964		65,578
CURRENT ASSETS					
Debtors		24,021		14,755	
Prepayments and accrued income		863		1,147	
Cash at bank		4,701		9,213	
		<u>29,585</u>		<u>25,115</u>	
CREDITORS					
Amounts falling due within one year		<u>14,267</u>		<u>5,855</u>	
NET CURRENT ASSETS			<u>15,318</u>		<u>19,260</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			57,282		84,838
CREDITORS					
Amounts falling due after more than one year			<u>56,070</u>		<u>64,103</u>
NET ASSETS			<u>1,212</u>		<u>20,735</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,112</u>		<u>20,635</u>
SHAREHOLDERS' FUNDS			<u>1,212</u>		<u>20,735</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 June 2016 and were signed by:

G Davis - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014	107,493
Additions	<u>1,001</u>
At 30 September 2015	<u>108,494</u>
DEPRECIATION	
At 1 October 2014	41,915
Charge for year	<u>24,615</u>
At 30 September 2015	<u>66,530</u>
NET BOOK VALUE	
At 30 September 2015	<u>41,964</u>
At 30 September 2014	<u>65,578</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits from a director subsisted during the years ended 30 September 2015 and 30 September 2014:

	30.9.15 £	30.9.14 £
G Davis		
Balance outstanding at start of year	59,311	69,051
Amounts repaid	(6,065)	(9,740)
Balance outstanding at end of year	<u>53,246</u>	<u>59,311</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.