

Co Has

Registered number 07469911

---

Sullivans Garden Machinery Limited

---

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31/12/2011

---

**Prepared By**  
A & N Accountancy Services Ltd  
1st Floor Mitsubishi Building  
Western Way  
Melksham  
SN12 8BY



---

**Sullivans Garden Machinery Limited**

---

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31/12/2011**

**INDEX TO THE ACCOUNTS**

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**The company's registered number is 07469911**

---

**Sullivans Garden Machinery Limited**

---

**Registered Number 07469911**

**BALANCE SHEET AT 31/12/2011**

	<b>Notes</b>		<b>2011 £</b>
<b>FIXED ASSETS</b>			
Intangible assets	2,		20,000
Tangible assets	3,1c		<u>23,196</u>
			<u>43,196</u>
<b>CURRENT ASSETS</b>			
Stock	1d	70,000	
Debtors	4	10,499	
Cash at bank and in hand		<u>515</u>	
		81,014	
<b>CREDITORS</b> Amounts falling due within one year		<u>96,692</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(15,678)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>27,518</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5		2
Profit and loss account			<u>27,516</u>
<b>TOTAL CAPITAL EMPLOYED</b>			<u>27,518</u>

---

**Sullivans Garden Machinery Limited**

---

**Registered Number 07469911**

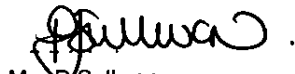
For the year ending 31/12/2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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

**Signed on behalf of the board of directors**



Mrs P Sullivan  
Director

Approved by the board 28/02/2012

**NOTES TO THE BALANCE SHEET AT 31/12/2011**

**1 ACCOUNTING POLICIES**

**1a Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1b Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

**1c Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and Machinery	reducing balance 20%
Commercial Vehicles	reducing balance 20%
Fixtures and Fittings	reducing balance 20%
Equipment	reducing balance 20%

**1d Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks

**1e Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**1f Goodwill**

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable

---

**Sullivans Garden Machinery Limited**

---

**2 INTANGIBLE FIXED ASSETS**

	<b>Purchased Goodwill £</b>	<b>Total £</b>
<b>Cost</b>		
Additions	<u>20,000</u>	<u>20,000</u>
At 31/12/2011	<u>20,000</u>	<u>20,000</u>
<b>Depreciation</b>		
<b>Net Book Amounts</b>		
At 31/12/2011	<u><u>20,000</u></u>	<u><u>20,000</u></u>

**3 TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery £</b>	<b>Commercial Vehicles £</b>	<b>Fixtures and Fittings £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost</b>					
Additions	<u>2,047</u>	<u>8,182</u>	<u>14,753</u>	<u>1,503</u>	<u>26,485</u>
At 31/12/2011	<u>2,047</u>	<u>8,182</u>	<u>14,753</u>	<u>1,503</u>	<u>26,485</u>
<b>Depreciation</b>					
For the year	<u>230</u>	<u>1,228</u>	<u>1,660</u>	<u>171</u>	<u>3,289</u>
At 31/12/2011	<u>230</u>	<u>1,228</u>	<u>1,660</u>	<u>171</u>	<u>3,289</u>
<b>Net Book Amounts</b>					
At 31/12/2011	<u><u>1,817</u></u>	<u><u>6,954</u></u>	<u><u>13,093</u></u>	<u><u>1,332</u></u>	<u><u>23,196</u></u>

---

**Sullivans Garden Machinery Limited**

---

**4 DEBTORS**

**2011**

**£**

Amounts falling due within one year

Trade debtors

10,499

10,499

**5 SHARE CAPITAL**

**2011**

**£**

Allotted, issued and fully paid

2 Ordinary shares of £ 1 each

2

2