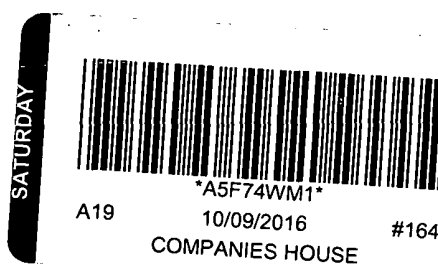


**Registration number 07503940**

**Carrick Landscapes Limited**  
**Abbreviated accounts**  
**for the year ended 31 January 2016**



# **Carrick Landscapes Limited**

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**Carrick Landscapes Limited**

**Report to the Director on the preparation of the unaudited statutory accounts of  
Carrick Landscapes Limited for the year ended 31 January 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Carrick Landscapes Limited for the year ended 31 January 2016 as set out on pages 2 to 6 which comprise the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements.

This report is made solely to the company's director of Carrick Landscapes Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed in Factsheet 163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

It is your duty to ensure that Carrick Landscapes Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Carrick Landscapes Limited. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Carrick Landscapes Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

*Henry Reeves & Co.*

**Henry Reeves & Co  
Chartered Certified Accountants**

**69-71 High Street  
Chatham  
Kent  
ME4 4EE**

**Date:** 21/9/16

**Carrick Landscapes Limited**

**Abbreviated balance sheet  
as at 31 January 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		97,011		60,843
<b>Current assets</b>					
Stocks		49,277		45,300	
Debtors		91,900		41,935	
Cash at bank and in hand		159,551		80,057	
		<u>300,728</u>		<u>167,292</u>	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<u>(136,151)</u>		<u>(90,062)</u>	
<b>Net current assets</b>			<u>164,577</u>		<u>77,230</u>
<b>Total assets less current liabilities</b>			261,588		138,073
<b>Creditors: amounts falling due after more than one year</b>			-		(22,000)
<b>Provisions for liabilities</b>			<u>(19,402)</u>		<u>(12,169)</u>
<b>Net assets</b>			<u>242,186</u>		<u>103,904</u>
<b>Capital and reserves</b>					
Called up share capital	<b>4</b>		100		100
Profit and loss account			<u>242,086</u>		<u>103,804</u>
<b>Shareholders' funds</b>			<u>242,186</u>		<u>103,904</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 6 form an integral part of these financial statements.**

**Carrick Landscapes Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 January 2016**


For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on .....5-9-16..... and are signed on his behalf by:

  
**Richard W Wilson**  
**Director**

**Registration number 07503940**

**The notes on pages 4 to 6 form an integral part of these financial statements.**

## **Carrick Landscapes Limited**

### **Notes to the abbreviated financial statements for the year ended 31 January 2016**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **1.5. Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value.

##### **1.6. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# **Carrick Landscapes Limited**

## **Notes to the abbreviated financial statements for the year ended 31 January 2016**

..... continued

### **1.7. Going concern**

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the director considers appropriate having regard to the circumstances outlined in Note 6 to the accounts.

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 February 2015	107,804
Additions	68,509
At 31 January 2016	<u>176,313</u>
<b>Depreciation</b>	
At 1 February 2015	46,961
Charge for year	32,341
At 31 January 2016	<u>79,302</u>
<b>Net book values</b>	
At 31 January 2016	<u>97,011</u>
At 31 January 2015	<u>60,843</u>

<b>3. Creditors: amounts falling due within one year</b>	<b>2016 £</b>	<b>2015 £</b>
Creditors include the following:		
Secured creditors	<u>-</u>	<u>3,052</u>

# **Carrick Landscapes Limited**

## **Notes to the abbreviated financial statements for the year ended 31 January 2016**

..... continued

<b>4. Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### **5. Transactions with director**

Included in creditors is the amount of £7,035 (2015 - £14,529) due to the director, Richard W Wilson.

### **6. Future trading and current economic environment**

The director believes that the company is well placed to manage its business risks successfully despite the current uncertain economic outlook. The director has a reasonable expectation that the company has adequate funds to continue in operational existence for a period of twelve months from the date of signing of the financial statements. Thus, he continues to adopt the going concern basis of accounting in preparing the financial statements.