

REGISTERED NUMBER: 08649467 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2016

for

ALL THINGS GREEN LANDSCAPERS LIMITED

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for the Year Ended 31 August 2016**

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ALL THINGS GREEN LANDSCAPERS LIMITED

**Company Information
for the Year Ended 31 August 2016**

DIRECTOR: J Versfeld

REGISTERED OFFICE: Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

REGISTERED NUMBER: 08649467 (England and Wales)

ACCOUNTANTS: Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

Balance Sheet
31 August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,496		7,910
CURRENT ASSETS					
Debtors	3	29,147		19,434	
Cash at bank and in hand		<u>14,422</u>		<u>6,668</u>	
		43,569		26,102	
CREDITORS					
Amounts falling due within one year	4	<u>26,558</u>		<u>16,818</u>	
NET CURRENT ASSETS			<u>17,011</u>		<u>9,284</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,507		17,194
CREDITORS					
Amounts falling due after more than one year	5		<u>1,465</u>		<u>6,076</u>
NET ASSETS			<u>21,042</u>		<u>11,118</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		<u>20,942</u>		<u>11,018</u>
SHAREHOLDERS' FUNDS			<u>21,042</u>		<u>11,118</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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)

Balance Sheet - continued
31 August 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 May 2017 and were signed by:

J Versfeld - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2016**

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 - 50% 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.

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2015 and 31 August 2016	<u>11,859</u>
DEPRECIATION	
At 1 September 2015	3,949
Charge for year	<u>2,414</u>
At 31 August 2016	<u>6,363</u>
NET BOOK VALUE	
At 31 August 2016	<u>5,496</u>
At 31 August 2015	<u>7,910</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	27,651	17,938
Other debtors	<u>1,496</u>	<u>1,496</u>
	<u>29,147</u>	<u>19,434</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2016

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Hire purchase contracts	3,009	3,052
Taxation and social security	22,649	12,866
Other creditors	900	900
	<u>26,558</u>	<u>16,818</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Hire purchase contracts	-	3,009
Other creditors	1,465	3,067
	<u>1,465</u>	<u>6,076</u>

6. LOANS

An analysis of the maturity of loans is given below:

2016	2015
£	£

7. OPERATING LEASE COMMITMENTS

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. RESERVES

	Profit and loss account £
At 1 September 2015	11,018
Profit for the year	19,924
Dividends	(10,000)
At 31 August 2016	<u>20,942</u>

ALL THINGS GREEN LANDSCAPERS LIMITED

**Report of the Accountants to the Director of
All Things Green Landscapers Limited**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

Date:

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.