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Financial Statements for the Period 29 January 2016 to 31 January 2017

for

Garden Makeovers Limited

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Garden Makeovers Limited

Contents of the Financial Statements
for the Period 29 January 2016 to 31 January 2017

| | Page |
|-----------------------------------|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

Garden Makeovers Limited

Company Information
for the Period 29 January 2016 to 31 January 2017

DIRECTOR:

B McGuiness

SECRETARY:

REGISTERED OFFICE:

**Mirren Court One
119 Renfrew Road
Paisley
PA3 4EA**

REGISTERED NUMBER:

SC525482 (Scotland)

ACCOUNTANTS:

**Lochside Business Services Limited
Mirren Court One
119 Renfrew Road
Paisley
PA3 4EA**

Balance Sheet
31 January 2017

| | Notes | £ | £ |
|--|-------|---------------|--------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 4,608 |
| CURRENT ASSETS | | | |
| Debtors | 3 | 14,280 | |
| Cash at bank | | 3,308 | |
| | | <u>17,588</u> | |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | 21,018 | |
| | | <u>21,018</u> | |
| NET CURRENT LIABILITIES | | | (3,430) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,178</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | | 1 |
| Profit and loss account | 6 | | 1,177 |
| | | | <u>1,178</u> |
| SHAREHOLDERS' FUNDS | | | <u>1,178</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The director acknowledges his responsibilities for:

- 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.

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 17.04.2018 and were signed by:


.....
Director

B. Mc Guinness - Director

Garden Makeovers Limited

Notes to the Financial Statements
for the Period 29 January 2016 to 31 January 2017.

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.

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**

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| Additions | 5,760 |
| At 31 January 2017 | 5,760 |
| DEPRECIATION | |
| Charge for period | 1,152 |
| At 31 January 2017 | 1,152 |
| NET BOOK VALUE | |
| At 31 January 2017 | 4,608 |

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | |
|---------------|--------|
| | £ |
| Trade debtors | 14,280 |

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | |
|------------------------------|--------|
| | £ |
| Trade creditors | 753 |
| Taxation and social security | 1,448 |
| Other creditors | 18,817 |
| | 21,018 |

Garden Makeovers Limited

Notes to the Financial Statements - continued
for the Period 29 January 2016 to 31 January 2017

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|-----------------|
| 1 | Ordinary | 1 | <u><u>1</u></u> |

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period.

6. RESERVES

| | Profit and loss account £ |
|-----------------------|------------------------------------|
| Profit for the period | 7,927 |
| Dividends | <u>(6,750)</u> |
| At 31 January 2017 | <u><u>1,177</u></u> |