

SOLENT GARDEN SERVICES LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

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SOLENT GARDEN SERVICES LIMITED

Company registered number: 04690290

ABBREVIATED BALANCE SHEET**AT 30 April 2016**

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible Assets	2	19,888	19,837
CURRENT ASSETS			
Debtors falling due within one year		29,280	22,481
Cash at bank and in hand		13,042	4,984
		42,322	27,465
CREDITORS: Amounts falling due within one year		34,762	34,128
NET CURRENT ASSETS/(LIABILITIES)		7,560	(6,663)
TOTAL ASSETS LESS CURRENT LIABILITIES		27,448	13,174
CREDITORS: Amounts falling due after more than one year		(12,186)	(14,375)
Provisions for Liabilities		(1,260)	(1,260)
NET ASSETS/(LIABILITIES)		£14,002	(£2,461)
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		13,902	(2,561)
SHAREHOLDERS' FUNDS		£14,002	(£2,461)

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 19 December 2016

JD Woodhouse, Director

The notes on pages 2 to 3 form part of these accounts
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NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

1a. Basis of accounting

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).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Vehicles	Reducing balance 25%
Equipment	Reducing balance 15%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate. The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, 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 taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

1e. Leasing and hire purchase contracts

Assets obtained under finance leases and hire purchase contracts are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

SOLENT GARDEN SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 30 APRIL 2016

2. TANGIBLE FIXED ASSETS

2016

Cost

At 1 May 2015	34,849
Additions	4,283
At 30 April 2016	39,132

Depreciation

At 1 May 2015	15,012
For the year	4,232
At 30 April 2016	19,244

Net Book Amounts

At 30 April 2016	£19,888
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3. CREDITORS

2016	2015
£	£

Creditors include the following amounts of secured liabilities:

Due within one year	2,500	2,500
Due after more than one year	12,186	14,375

4. SHARE CAPITAL

2016	2015
£	£

Allotted, issued and fully paid:

100 Ordinary shares of £1 each	£100	£100
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5. CONTROLLING PARTIES

The company is under the control of the director, JD Woodhouse, who owns 60% of the issued equity share capital.

6. RELATED PARTIES

Except as set out elsewhere in these accounts, there were no transactions with the director and related parties which require disclosure in terms of the Financial Reporting Standard for Smaller Entities.