

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Alfresco Landscaping Ltd.

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

Alfresco Landscaping Ltd.

Company Information
for the Year Ended 31 March 2016

DIRECTOR: A Peat

SECRETARY: Mrs R Peat

REGISTERED OFFICE: 39 Temples Court
Helpston
Peterborough
PE6 7EU

REGISTERED NUMBER: 06204455 (England and Wales)

ACCOUNTANTS: Kempton Accountancy Services Limited
29 Kempton Close
Corby
Northamptonshire
NN18 8QY

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		7,179		9,572
CURRENT ASSETS					
Debtors		1,444		300	
Cash at bank		<u>64,311</u>		<u>35,705</u>	
		65,755		36,005	
CREDITORS					
Amounts falling due within one year		<u>53,139</u>		<u>33,367</u>	
NET CURRENT ASSETS			<u>12,616</u>		<u>2,638</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,795</u>		<u>12,210</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>19,794</u>		<u>12,209</u>
SHAREHOLDERS' FUNDS			<u>19,795</u>		<u>12,210</u>

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

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

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

The financial statements were approved by the director on 1 August 2016 and were signed by:

A Peat - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	21,283
DEPRECIATION	
At 1 April 2015	11,711
Charge for year	2,393
At 31 March 2016	14,104
NET BOOK VALUE	
At 31 March 2016	7,179
At 31 March 2015	9,572

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year Mr A Peat, the director of the company, operated a directors loan account with the company. At the year end there was a credit balance on the account of £524 (2015 £3,679).

The directors current account is interest free, unsecured and repayable on demand. There have been various transactions with the director in the form of a directors current account. Information disclosed is therefore given in an aggregated form.

Alfresco Landscaping Ltd.

Report of the Accountants to the Director of
Alfresco Landscaping Ltd.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil 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.

Kempton Accountancy Services Limited
29 Kempton Close
Corby
Northamptonshire
NN18 8QY

1 August 2016

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.