

REGISTERED NUMBER: 06204455 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Alfresco Landscaping Ltd.

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for the Year Ended 31 March 2017

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Alfresco Landscaping Ltd.

Company Information
for the Year Ended 31 March 2017

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

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		14,833		7,179
CURRENT ASSETS					
Debtors	5	3,074		1,444	
Cash at bank		<u>64,011</u>		<u>64,311</u>	
		67,085		65,755	
CREDITORS					
Amounts falling due within one year	6	<u>54,717</u>		<u>53,139</u>	
NET CURRENT ASSETS			<u>12,368</u>		<u>12,616</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,201</u>		<u>19,795</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>27,200</u>		<u>19,794</u>
SHAREHOLDERS' FUNDS			<u>27,201</u>		<u>19,795</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 June 2017 and were signed by:

A Peat - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

Alfresco Landscaping Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2016	4,438	13,972	2,873	21,283
Additions	542	11,945	113	12,600
At 31 March 2017	4,980	25,917	2,986	33,883
DEPRECIATION				
At 1 April 2016	3,286	8,701	2,117	14,104
Charge for year	424	4,304	218	4,946
At 31 March 2017	3,710	13,005	2,335	19,050
NET BOOK VALUE				
At 31 March 2017	1,270	12,912	651	14,833
At 31 March 2016	1,152	5,271	756	7,179

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

	31.3.17 £	31.3.16 £
Prepayments	3,074	1,444

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

	31.3.17 £	31.3.16 £
Trade creditors	38,017	32,238
Tax	4,122	7,495
Social security and other taxes	2,528	2,493
VAT	7,402	9,139
Directors' current accounts	1,798	524
Accruals and deferred income	850	1,250
	54,717	53,139

7. **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 £1,798 (2016 £524).

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.

8. **RELATED PARTY DISCLOSURES**

During the year the director received dividends amounting to £25,000 (2016 £20,000).

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 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 Income Statement 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 March 2017 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.

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

20 June 2017

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.