

Abbreviated Accounts
for the Year Ended 31 December 2015
for
Terry White Landscaping Limited

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Terry White Landscaping Limited

Company Information for the year ended 31 December 2015

DIRECTOR:	T White
SECRETARY:	Mrs T White
REGISTERED OFFICE:	24 Cornwall Road Dorchester Dorset DT1 1RX
REGISTERED NUMBER:	07462951 (England and Wales)
ACCOUNTANTS:	Read Woodruff Chartered Accountants 24 Cornwall Road Dorchester Dorset DT1 1RX
BANKERS:	National Westminster Bank plc 76 St Thomas Street Weymouth Dorset DT4 8HU

Terry White Landscaping Limited (Registered number: 07462951)

**Abbreviated Balance Sheet
31 December 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		7,500		8,000
Tangible assets	3		9,393		1,783
			16,893		9,783
CURRENT ASSETS					
Stocks		5,000		265	
Debtors		-		29	
Cash at bank		7,965		948	
		12,965		1,242	
CREDITORS					
Amounts falling due within one year		19,297		10,143	
NET CURRENT LIABILITIES			(6,332)		(8,901)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,561		882
CREDITORS					
Amounts falling due after more than one year			(7,700)		-
PROVISIONS FOR LIABILITIES			(1,563)		-
NET ASSETS			1,298		882
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			1,198		782
SHAREHOLDERS' FUNDS			1,298		882

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 9 May 2016 and were signed by:

T White - Director

**Notes to the Abbreviated Accounts
for the year ended 31 December 2015**

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 April 2008).

Turnover

Turnover represents invoiced sales of landscaping services and materials. The company is not VAT registered.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of twenty years.

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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. INTANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 January 2015
and 31 December 2015

10,000

AMORTISATION

At 1 January 2015
Amortisation for year
At 31 December 2015

2,000

500

2,500

NET BOOK VALUE

At 31 December 2015
At 31 December 2014

7,500

8,000

**Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	4,400
Additions	11,400
Disposals	(2,500)
At 31 December 2015	<u>13,300</u>
DEPRECIATION	
At 1 January 2015	2,617
Charge for year	2,999
Eliminated on disposal	(1,709)
At 31 December 2015	<u>3,907</u>
NET BOOK VALUE	
At 31 December 2015	<u>9,393</u>
At 31 December 2014	<u>1,783</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>