REGISTERED NUMBER 02857721 (England and Wales)

# Abbreviated Unaudited Accounts

## for the Year Ended 30 September 2011

## for

## Somerset Landscapes Limited

FRIDAY
*A1C2VOV4*
A14 29/06/2012 #189
COMPANIES HOUSE

## Contents of the Abbreviated Accounts for the Year Ended 30 September 2011


| | Page |
|---|---|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

**Somerset Landscapes Limited**

**Company Information**
**for the Year Ended 30 September 2011**

| | |
|---|---|
| **DIRECTORS:** | D M Wright<br>L M Foy |
| **SECRETARY:** | Ms E R Foy |
| **REGISTERED OFFICE** | Unit 5<br>5 Bardel Court<br>Houndstone Business Park<br>Yeovil<br>Somerset<br>BA22 8RU |
| **REGISTERED NUMBER:** | 02857721 (England and Wales) |
| **ACCOUNTANTS.** | Ivan Rendall & Co<br>Torre Lea House<br>33 The Avenue<br>Yeovil<br>Somerset<br>BA21 4BN |

## Abbreviated Balance Sheet
## 30 September 2011

| | Notes | 2011 £ | 2011 £ | 2010 £ | 2010 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 266,043 | | 268,379 |
| Investments | 3 | | 165 | | 165 |
| | | | 266,208 | | 268,544 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | 40,500 | | 41,220 | |
| Debtors | | 314,043 | | 310,737 | |
| Cash at bank and in hand | | 11,523 | | 48,964 | |
| | | 366,066 | | 400,921 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 306,690 | | 312,845 | |
| **NET CURRENT ASSETS** | | | 59,376 | | 88,076 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 325,584 | | 356,620 |
| **CREDITORS** | | | | | |
| Amounts falling due after more than one year | | | (3,547) | | (46,512) |
| **PROVISIONS FOR LIABILITIES** | | | (19,674) | | (23,642) |
| **NET ASSETS** | | | 302,363 | | 286,466 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | 10,000 | | 10,000 |
| Profit and loss account | | | 292,363 | | 276,466 |
| **SHAREHOLDERS' FUNDS** | | | 302,363 | | 286,466 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 notes form part of these abbreviated accounts



continued

**Abbreviated Balance Sheet - continued**
**30 September 2011**

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 Board of Directors on 20-6-12 and were signed on its behalf by

D M Wright - Director

## Notes to the Abbreviated Accounts for the Year Ended 30 September 2011

### 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 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 the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

| | |
|---|---|
| Plant and machinery | - 20% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

**Stocks**
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**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**
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet Those held under hire purchase contracts are depreciated over their estimated useful lives Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period The capital element of the future payments is treated as a liability

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 October 2010 | 731,403 |
| Additions | 110,685 |
| Disposals | (114,701) |
| At 30 September 2011 | 727,387 |
| **DEPRECIATION** | |
| At 1 October 2010 | 463,024 |
| Charge for year | 47,381 |
| Eliminated on disposal | (49,061) |
| At 30 September 2011 | 461,344 |
| **NET BOOK VALUE** | |
| At 30 September 2011 | 266,043 |
| At 30 September 2010 | 268,379 |



continued

## 3 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

| | 2011 | 2010 |
|---|---|---|
| | £ | £ |
| Investments | 165 | 165 |

## 4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 2011 | 2010 |
|---|---|---|---|---|
| | | | £ | £ |
| 10,000 | Ordinary | 1 | 10,000 | 10,000 |