

ST PETERS NURSERIES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015

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FOR THE YEAR ENDED 31 JANUARY 2015**

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ST PETERS NURSERIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2015

DIRECTOR: R A Blake

SECRETARY: Mrs M K Sparrey

REGISTERED OFFICE: Peartree Farm
Broomhall
Norton
Worcestershire
WR5 2NY

REGISTERED NUMBER: 02955152 (England and Wales)

ACCOUNTANTS: Ballard Dale Syree Watson LLP
11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

ABBREVIATED BALANCE SHEET
31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>1,905,712</u>		<u>1,481,693</u>
			1,905,712		1,481,693
CURRENT ASSETS					
Stocks		524,857		504,450	
Debtors		130,596		132,993	
Cash at bank		<u>7,236</u>		<u>9,441</u>	
		662,689		646,884	
CREDITORS					
Amounts falling due within one year		<u>973,983</u>		<u>1,051,928</u>	
NET CURRENT LIABILITIES			<u>(311,294)</u>		<u>(405,044)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,594,418		1,076,649
CREDITORS					
Amounts falling due after more than one year			(1,282,317)		(823,771)
PROVISIONS FOR LIABILITIES			<u>(46,070)</u>		<u>(9,926)</u>
NET ASSETS			<u>266,031</u>		<u>242,952</u>
CAPITAL AND RESERVES					
Called up share capital	4		162,000		162,000
Profit and loss account			<u>104,031</u>		<u>80,952</u>
SHAREHOLDERS' FUNDS			<u>266,031</u>		<u>242,952</u>

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

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

ST PETERS NURSERIES LIMITED (REGISTERED NUMBER: 02955152)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2015

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 25 September 2015 and were signed by:

R A Blake - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Acquired goodwill is written off in equal instalments over its estimated useful economic life of 10 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- not provided
Plant and machinery	- 20-33% on cost
Motor vehicles	- 20% on cost

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

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS**COST**

At 1 February 2014
and 31 January 2015

Total
£

35,134

AMORTISATION

At 1 February 2014
and 31 January 2015

35,134

NET BOOK VALUE

At 31 January 2015

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At 31 January 2014

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ST PETERS NURSERIES LIMITED (REGISTERED NUMBER: 02955152)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014	1,759,101
Additions	465,313
Disposals	<u>(57,086)</u>
At 31 January 2015	<u>2,167,328</u>
DEPRECIATION	
At 1 February 2014	277,408
Charge for year	35,351
Eliminated on disposal	<u>(51,143)</u>
At 31 January 2015	<u>261,616</u>
NET BOOK VALUE	
At 31 January 2015	<u>1,905,712</u>
At 31 January 2014	<u>1,481,693</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
162,000	Ordinary	£1	<u>162,000</u>	<u>162,000</u>

5. ULTIMATE PARENT COMPANY

St. Peters Nurseries Holdings Limited is regarded by the director as being the company's ultimate parent company.

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.