

ST PETERS NURSERIES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

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

ST PETERS NURSERIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS: R A Blake
W Blake

SECRETARY: Mrs J Blake

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

ST PETERS NURSERIES LIMITED (REGISTERED NUMBER: 02955152)

**ABBREVIATED BALANCE SHEET
31 JANUARY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>1,868,982</u>		<u>1,905,712</u>
			1,868,982		1,905,712
CURRENT ASSETS					
Stocks		512,153		524,857	
Debtors		55,125		130,596	
Cash at bank		<u>35,603</u>		<u>7,236</u>	
		602,881		662,689	
CREDITORS					
Amounts falling due within one year		<u>834,379</u>		<u>973,983</u>	
NET CURRENT LIABILITIES			<u>(231,498)</u>		<u>(311,294)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,637,484		1,594,418
CREDITORS					
Amounts falling due after more than one year			(1,283,594)		(1,282,317)
PROVISIONS FOR LIABILITIES			<u>(35,948)</u>		<u>(46,070)</u>
NET ASSETS			<u>317,942</u>		<u>266,031</u>
CAPITAL AND RESERVES					
Called up share capital	4		162,000		162,000
Profit and loss account			<u>155,942</u>		<u>104,031</u>
SHAREHOLDERS' FUNDS			<u>317,942</u>		<u>266,031</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 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 2016

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 16 August 2016 and were signed on its behalf by:

R A Blake - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 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.

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 2015
and 31 January 2016

Total
£

35,134

AMORTISATION

At 1 February 2015
and 31 January 2016

35,134

NET BOOK VALUE

At 31 January 2016

 -

At 31 January 2015

 -

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	2,167,328
Additions	62,183
At 31 January 2016	<u>2,229,511</u>
DEPRECIATION	
At 1 February 2015	261,616
Charge for year	98,913
At 31 January 2016	<u>360,529</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,868,982</u>
At 31 January 2015	<u>1,905,712</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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 directors 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.