

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
Aitken's Sportsturf Limited

THURSDAY



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10/03/2016

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COMPANIES HOUSE

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for the Year Ended 31 December 2015**

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Company Information
for the Year Ended 31 December 2015

DIRECTORS:

R M Aitken
R F Aitken
C D Aitken

SECRETARY:

Mrs D Aitken

REGISTERED OFFICE:

Aviation Road
Sherburn Industrial Estate
Sherburn In Elmet
Leeds
North Yorkshire
LS25 6NB

REGISTERED NUMBER:

03286708 (England and Wales)

ACCOUNTANTS:

Campbell Dallas LLP
Chartered Accountants
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

Abbreviated Balance Sheet
31 December 2015

		2015	2014
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	448,056	453,687
Investments	3	357,675	356,681
		<u>805,731</u>	<u>810,368</u>
CURRENT ASSETS			
Stocks		153,397	117,749
Debtors		224,490	247,846
Cash at bank and in hand		1,114,611	919,012
		<u>1,492,498</u>	<u>1,284,607</u>
CREDITORS			
Amounts falling due within one year		<u>518,627</u>	<u>372,678</u>
NET CURRENT ASSETS		<u>973,871</u>	<u>911,929</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,779,602</u>	<u>1,722,297</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>1,779,502</u>	<u>1,722,197</u>
SHAREHOLDERS' FUNDS		<u>1,779,602</u>	<u>1,722,297</u>

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 directors acknowledge their responsibilities for:

- 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.

Abbreviated Balance Sheet - continued
31 December 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 Board of Directors on8/3/16..... and were signed on its behalf by:

.....
R M Aitken - 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 comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% 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.

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.

Investments

Investments held as fixed assets are shown at cost less provision for impairment.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	781,112
Additions	64,199
Disposals	(48,366)
	<u>796,945</u>
At 31 December 2015	
DEPRECIATION	
At 1 January 2015	327,425
Charge for year	53,861
Eliminated on disposal	(32,397)
	<u>348,889</u>
At 31 December 2015	
NET BOOK VALUE	
At 31 December 2015	<u>448,056</u>
At 31 December 2014	<u>453,687</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015	356,681
Additions	994
	<u>357,675</u>
At 31 December 2015	
NET BOOK VALUE	
At 31 December 2015	<u>357,675</u>
At 31 December 2014	<u>356,681</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>