

Company No: 4015821

THE LANDSCAPE CENTRE LIMITED

ABBREVIATED ACCOUNTS

30 JUNE 2002



CLIVE TRAMONTINI & CO
Chartered Accountants

THE LANDSCAPE CENTRE LIMITED
ABBREVIATED BALANCE SHEET AT 30 JUNE 2002

	Notes	2002 £	2001 £
FIXED ASSETS			
Intangible assets	2	53,721	56,692
Tangible assets	2	<u>280,260</u>	<u>272,789</u>
		<u>333,981</u>	<u>329,481</u>
CURRENT ASSETS			
Stocks and work in progress		21,289	13,750
Debtors	3	24,737	15,677
Cash at bank and in hand		<u>47,931</u>	<u>-</u>
		<u>93,957</u>	<u>29,427</u>
CREDITORS: amounts falling due within one year	4	<u>(185,639)</u>	<u>(122,640)</u>
NET CURRENT LIABILITIES		<u>(91,682)</u>	<u>(93,213)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		242,299	236,268
CREDITORS: amounts falling due after more than one year	4	<u>(211,805)</u>	<u>(229,328)</u>
NET ASSETS		<u>£30,494</u>	<u>£6,940</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>30,394</u>	<u>6,840</u>
SHAREHOLDERS' FUNDS		<u>£30,494</u>	<u>£6,940</u>

For the financial year ended 30 June 2002, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities effective June 2002.

Signed on behalf of the board of directors.



 M J French - Director

Approved by the board on 3 February 2002

THE LANDSCAPE CENTRE LIMITED
NOTES TO THE ACCOUNTS - 30 JUNE 2002

1. ACCOUNTING POLICIES**Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents sales in the ordinary course of business excluding VAT.

Fixed assets

Depreciation and amortisation are provided at the following annual rates in order to write off the cost of each asset over its estimated useful life:

Goodwill	10% on cost
Plant, machinery etc.	25% on the reducing balance

2. FIXED ASSETS

	Intangible assets £	Tangible assets £	Total £
Cost			
At beginning of financial year	59,415	284,630	344,045
Additions	-	33,170	33,170
Disposals	-	(12,000)	(12,000)
At end of financial year	<u>59,415</u>	<u>305,800</u>	<u>365,215</u>
Depreciation and amortisation			
At beginning of financial year	2,723	11,841	14,564
Charge for the year	2,971	16,449	19,420
On disposals	-	(2,750)	(2,750)
At end of financial year	<u>5,694</u>	<u>25,540</u>	<u>31,234</u>
Net book value			
At 30 June 2002	<u>£53,721</u>	<u>£280,260</u>	<u>£333,981</u>
At 30 June 2001	<u>£56,692</u>	<u>£272,789</u>	<u>£329,481</u>

3. DEBTORS

There were no debtors falling due after more than one year.

THE LANDSCAPE CENTRE LIMITED
NOTES TO THE ACCOUNTS - 30 JUNE 2002

4. CREDITORS

Creditors include the following:-

	2002	2001
	£	£
Bank loan.	49,218	54,427
Other loan	169,750	190,750
	<u>£218,968</u>	<u>£245,177</u>
Repayable in instalments within five years	121,100	117,421
Repayable in instalments after five years	97,868	127,756
	<u>£218,968</u>	<u>£245,177</u>

The bank loan and the other loan are secured.

5. CALLED UP SHARE CAPITAL

	2002	2001
	£	£
Authorised:		
100 ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
Allotted, called up and fully paid:		
100 ordinary shares of £1 each	<u>£100</u>	<u>£100</u>