

Company No: 4015821

THE LANDSCAPE CENTRE LIMITED

ABBREVIATED ACCOUNTS

30 JUNE 2003

CLIVE TRAMONTINI & CO
Chartered Accountants



THE LANDSCAPE CENTRE LIMITED
ABBREVIATED BALANCE SHEET AT 30 JUNE 2003

	Notes	2003 £	2002 £
FIXED ASSETS			
Intangible assets	2	50,750	53,721
Tangible assets	2	<u>301,027</u>	<u>280,260</u>
		<u>351,777</u>	<u>333,981</u>
CURRENT ASSETS			
Stocks and work in progress		34,552	21,289
Debtors	3	24,899	24,737
Cash at bank and in hand		<u>94,345</u>	<u>47,931</u>
		<u>153,796</u>	<u>93,957</u>
CREDITORS: amounts falling due within one year	4	<u>(254,756)</u>	<u>(185,639)</u>
NET CURRENT LIABILITIES		<u>(100,960)</u>	<u>(91,682)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		250,817	242,299
CREDITORS: amounts falling due after more than one year	4	<u>(166,785)</u>	<u>(211,805)</u>
NET ASSETS		<u>£84,032</u>	<u>£30,494</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>83,932</u>	<u>30,394</u>
SHAREHOLDERS' FUNDS		<u>£84,032</u>	<u>£30,494</u>

For the financial year ended 30 June 2003, 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 19 September 2003

THE LANDSCAPE CENTRE LIMITED
NOTES TO THE ACCOUNTS - 30 JUNE 2003

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	305,800	365,215
Additions	-	44,885	44,885
Disposals	-	-	-
At end of financial year	<u>£59,415</u>	<u>£350,685</u>	<u>£410,100</u>
Depreciation and amortisation			
At beginning of financial year	5,694	25,540	31,234
Charge for the year	2,971	24,118	27,089
On disposals	-	-	-
At end of financial year	<u>£8,665</u>	<u>£49,658</u>	<u>£58,323</u>
Net book value			
At 30 June 2003	<u>£50,750</u>	<u>£301,027</u>	<u>£351,777</u>
At 30 June 2002	<u>£53,721</u>	<u>£280,260</u>	<u>£333,981</u>

3. DEBTORS

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

THE LANDSCAPE CENTRE LIMITED
NOTES TO THE ACCOUNTS - 30 JUNE 2003

4. CREDITORS

Creditors include the following:-

	2003	2002
	£	£
Bank loan	29,540	49,218
Other loan	148,750	169,750
	<u>£178,290</u>	<u>£218,968</u>
Repayable in instalments within five years	104,900	121,100
Repayable in instalments after five years	73,390	97,868
	<u>£178,290</u>	<u>£218,968</u>

The bank loan and the other loan are secured.

5. CALLED UP SHARE CAPITAL

	2003	2002
	£	£
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>