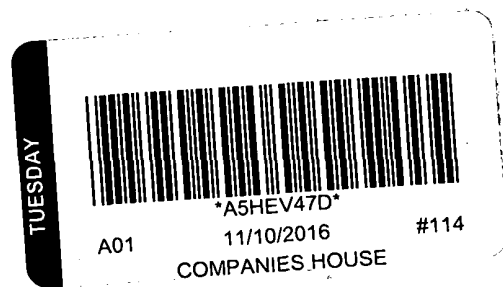


REGISTERED NUMBER: 04015821 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2016

for

The Landscape Centre Limited



The Landscape Centre Limited

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for the Year Ended 30 June 2016

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The Landscape Centre Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS:

M J French
J C French

SECRETARY:

REGISTERED OFFICE:

Street Farm
London Road
Stanway
Colchester
Essex
CO3 8LT

REGISTERED NUMBER:

04015821 (England and Wales)

ACCOUNTANTS:

Passmore Weeks and Richardson
Chartered Accountants
2 Beacon End Courtyard
London Road
Stanway
Colchester
Essex
CO3 0NU

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Intangible assets	2		12,127		15,098
Tangible assets	3		223,960		875,695
			<u>236,087</u>		<u>890,793</u>
CURRENT ASSETS					
Stocks		335,268		300,302	
Debtors		62,275		52,146	
Prepayments and accrued income		5,173		1,053	
Cash at bank and in hand		742,434		40,038	
		<u>1,145,150</u>		<u>393,539</u>	
CREDITORS					
Amounts falling due within one year		<u>377,142</u>		<u>539,900</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>768,008</u>		<u>(146,361)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,004,095</u>		<u>744,432</u>
CREDITORS					
Amounts falling due after more than one year	4		(72,013)		(79,867)
PROVISIONS FOR LIABILITIES			<u>(6,269)</u>		<u>(8,423)</u>
NET ASSETS			<u><u>925,813</u></u>		<u><u>656,142</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			925,713		656,042
SHAREHOLDERS' FUNDS			<u><u>925,813</u></u>		<u><u>656,142</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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.

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 4 October 2016 and were signed on its behalf by:



M J French - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- 2% on cost
Plant and machinery etc	- 33% on cost, 25% on reducing balance and at varying rates 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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**

	Total £
COST	
At 1 July 2015 and 30 June 2016	59,415
AMORTISATION	
At 1 July 2015	44,317
Amortisation for year	2,971
At 30 June 2016	47,288
NET BOOK VALUE	
At 30 June 2016	12,127
At 30 June 2015	15,098

The Landscape Centre Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	1,091,788
Additions	7,665
Disposals	(635,863)
At 30 June 2016	463,590
DEPRECIATION	
At 1 July 2015	216,093
Charge for year	23,537
At 30 June 2016	239,630
NET BOOK VALUE	
At 30 June 2016	223,960
At 30 June 2015	875,695

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	30.6.16 £	30.6.15 £
Repayable by instalments	24,013	31,867

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	£1	100	100