REGISTERED NUMBER: 04015821 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

The Landscape Centre Limited

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for the Year Ended 30 June 2018

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Company Information
for the Year Ended 30 June 2018

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

Balance Sheet
30 June 2018

	Notes	30.6.18 £	£	30.6.17 £	£
FIXED ASSETS					
Intangible assets	4		6,185		9,156
Tangible assets	5		520,617		459,391
Investment property	6		442,768		-
			969,570		468,547
CURRENT ASSETS					
Stocks		403,217		318,231	
Debtors	7	79,113		56,346	
Prepayments and accrued income		9,841		9,575	
Cash at bank and in hand		377,768		803,625	
		869,939		1,187,777	
CREDITORS					
Amounts falling due within one year	8	408,605		370,900	
NET CURRENT ASSETS			461,334		816,877
TOTAL ASSETS LESS CURRENT LIABILITIES			1,430,904		1,285,424
CREDITORS					
Amounts falling due after more than one year	9		(113,206)		(95,200)
PROVISIONS FOR LIABILITIES			(29,529)		(6,269)
NET ASSETS			1,288,169		1,183,955
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			1,288,069		1,183,855
SHAREHOLDERS' FUNDS			1,288,169		1,183,955

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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

(b) 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors on 17 October 2018 and were signed on its behalf by:

M J French - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

The Landscape Centre Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

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

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13 (2017 - 13) .

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4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 July 2017 and 30 June 2018	59,415
AMORTISATION	
At 1 July 2017	50,259
Charge for year	2,971
At 30 June 2018	53,230
NET BOOK VALUE	
At 30 June 2018	6,185
At 30 June 2017	9,156

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 July 2017	415,168	299,176	714,344
Additions	-	128,598	128,598
Disposals	-	(47,498)	(47,498)
At 30 June 2018	415,168	380,276	795,444
DEPRECIATION			
At 1 July 2017	61,040	193,913	254,953
Charge for year	4,904	59,384	64,288
Eliminated on disposal	-	(44,414)	(44,414)
At 30 June 2018	65,944	208,883	274,827
NET BOOK VALUE			
At 30 June 2018	349,224	171,393	520,617
At 30 June 2017	354,128	105,263	459,391

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	442,768
At 30 June 2018	442,768
NET BOOK VALUE	
At 30 June 2018	442,768

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18 £	30.6.17 £
Trade debtors	78,466	55,583
Other debtors	647	763
	79,113	56,346

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8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.18	30.6.17
	£	£
Bank loans and overdrafts	12,000	12,000
Hire purchase contracts	66,112	32,656
Trade creditors	212,132	172,841
Taxation and social security	110,400	152,535
Other creditors	7,961	868
	408,605	370,900

9. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.18	30.6.17
	£	£
Bank loans	48,013	60,013
Hire purchase contracts	65,193	35,187
	113,206	95,200

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans due in more than 5 years repayable by instalments	13	12,013
	13	12,013

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.