

Registration number 04534133

Greenscape Services Limited

Abbreviated accounts

for the year ended 31 October 2012



duncanjoyce 
& associates chartered accountants

Greenscape Services Limited

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Greenscape Services Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Greenscape Services Limited**

In accordance with the engagement letter dated 15 November 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 October 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Duncan Joyce & Associates
Chartered Accountants
36 & 38 Cross Hayes
Malmesbury
Wiltshire
SN16 9BG

29 April 2013

Greenscape Services Limited

**Abbreviated balance sheet
as at 31 October 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		-		-
Tangible assets	2		33,596		43,032
			<u>33,596</u>		<u>43,032</u>
Current assets					
Stocks		1,348		1,424	
Debtors		79,903		68,865	
Cash at bank and in hand		-		10,129	
		<u>81,251</u>		<u>80,418</u>	
Creditors: amounts falling due within one year	3	<u>(85,553)</u>		<u>(94,842)</u>	
Net current liabilities			<u>(4,302)</u>		<u>(14,424)</u>
Total assets less current liabilities			29,294		28,608
Creditors: amounts falling due after more than one year	4		-		(2,245)
Provisions for liabilities			<u>(4,306)</u>		<u>(3,682)</u>
Net assets			<u>24,988</u>		<u>22,681</u>
Capital and reserves					
Called up share capital	5		20		20
Profit and loss account			24,968		22,661
Shareholders' funds			<u>24,988</u>		<u>22,681</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 7 form an integral part of these financial statements.

Greenscape Services Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board and signed on its behalf by


.....
R H Ellis
Director

Date Signed 24/4/13

Registration number: 04534133


.....
B D Wade
Director

The notes on pages 4 to 7 form an integral part of these financial statements.

Greenscape Services Limited

Notes to the abbreviated financial statements for the year ended 31 October 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	20% straight line
Plant and machinery	-	15%-20% reducing balance
Office equipment	-	30% straight line
Motor vehicles	-	20% straight line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals applicable to operating leases, where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to profit and loss account on a straight line basis and the capital element which reduces the outstanding obligation for future instalments.

1.5. Stock

Stock is valued at the lower of cost and net realisable value

Greenscape Services Limited

Notes to the abbreviated financial statements for the year ended 31 October 2012

continued

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 November 2011	50,000	143,746	193,746
Additions	-	9,333	9,333
Disposals	-	(1,820)	(1,820)
At 31 October 2012	50,000	151,259	201,259
Depreciation			
Provision for diminution in value			
At 1 November 2011	50,000	100,714	150,714
On disposals	-	(1,457)	(1,457)
Charge for year	-	18,406	18,406
At 31 October 2012	50,000	117,663	167,663
Net book values			
At 31 October 2012	-	33,596	33,596
At 31 October 2011	-	43,032	43,032

Greenscape Services Limited

Notes to the abbreviated financial statements for the year ended 31 October 2012

continued

3. Creditors: amounts falling due within one year	2012	2011
	£	£

Creditors include the following

Secured creditors	<u>2,245</u>	<u>3,352</u>
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The obligations under finance leases and hire purchase contracts are secured on the assets to which they relate

4. Creditors: amounts falling due after more than one year	2012	2011
	£	£

Creditors include the following

Secured creditors	<u>-</u>	<u>2,245</u>
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The obligations under finance leases and hire purchase contracts are secured on the assets to which they relate

5. Share capital	2012	2011
	£	£
Authorised		
50 A Ordinary shares of £1 each	50	50
50 B Ordinary shares of £1 each	50	50
	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
10 A Ordinary shares of £1 each	10	10
10 B Ordinary shares of £1 each	10	10
	<u>20</u>	<u>20</u>
Equity Shares		
10 A Ordinary shares of £1 each	10	10
10 B Ordinary shares of £1 each	10	10
	<u>20</u>	<u>20</u>

Greenscape Services Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2012**

continued

6. Related party transactions

The company operates from an office within the home of the director, S J Wade. A charge has been included in the company's accounts of £1,200 (2011 - £1,200) to represent this usage.

In addition, the company paid rent of £3,000 (2011 - £3,000) to a pension fund of which S J Wade is a member in respect of land and buildings owned by the pension scheme and rented to the company.