Registered number: 4891721

# ARCHER LANDSCAPES LTD
# UNAUDITED FINANCIAL STATEMENTS
# FOR THE YEAR ENDED 30 SEPTEMBER 2017

JENNIFER M RICHARDSON LIMITED

32 Station Road
Rainham
Gillingham
Kent
ME8 7PH

# ARCHER LANDSCAPES LTD
## Unaudited Financial Statements
## For The Year Ended 30 September 2017

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# ARCHER LANDSCAPES LTD
## Balance Sheet
## As at 30 September 2017

**Registered number:** 4891721

| | Notes | 2017 £ | 2017 £ | 2016 £ | 2016 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible Assets | **7** | | 13,071 | | 17,990 |
| | | | 13,071 | | 17,990 |
| **CURRENT ASSETS** | | | | | |
| Stocks | **8** | 15,000 | | 19,792 | |
| Debtors | **9** | 3,704 | | 22,554 | |
| Cash at bank and in hand | | 100 | | - | |
| | | 18,804 | | 42,346 | |
| **Creditors: Amounts Falling Due Within One Year** | **10** | (59,524 ) | | (97,266 ) | |
| **NET CURRENT ASSETS (LIABILITIES)** | | | (40,720 ) | | (54,920 ) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | (27,649 ) | | (36,930 ) |
| **Creditors: Amounts Falling Due After More Than One Year** | **11** | | (1,431 ) | | (5,087 ) |
| **NET ASSETS** | | | (29,080 ) | | (42,017 ) |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | **13** | | 14,122 | | 14,122 |
| Profit and loss account | | | (43,202 ) | | (56,139 ) |
| **SHAREHOLDERS' FUNDS** | | | (29,080) | | (42,017) |

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr TIMOTHY ARCHER**

**08/12/2017**

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

## ARCHER LANDSCAPES LTD
## Statement of Changes in Equity
## For The Year Ended 30 September 2017

| | Share Capital | Profit & Loss Account | Total |
|---|---|---|---|
| | £ | £ | £ |
| As at 1 October 2015 | 14,122 | (73,383 ) | (59,261) |
| Profit for the year and total comprehensive income | - | 17,244 | 17,244 |
| As at 30 September 2016 and 1 October 2016 | 14,122 | (56,139 ) | (42,017) |
| Profit for the year and total comprehensive income | - | 63,963 | 63,963 |
| Dividends paid | - | (51,026) | (51,026) |
| As at 30 September 2017 | 14,122 | (43,202 ) | (29,080) |

# ARCHER LANDSCAPES LTD
## Notes to the Unaudited Accounts
## For The Year Ended 30 September 2017

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---|---|
| Plant & Machinery | 25% on reducing balance |
| Motor Vehicles | 25% on reducing balance |

1.4. **Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the 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 a constant periodic rate of charge on the net obligation 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 to profit and loss account as incurred.

1.5. **Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.6. **Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. **Average number of employees**

Average number of employees, including directors, during the year was as follows:

| | 2017 | 2016 |
|---|---|---|
| Office and administration | 2 | - |
| | 2 | - |

7. **Tangible Assets**

| | Plant & Machinery | Motor Vehicles | Total |
|---|---|---|---|
| | £ | £ | £ |
| **Cost** | | | |
| As at 1 October 2016 | 80,399 | 1,000 | 81,399 |
| As at 30 September 2017 | 80,399 | 1,000 | 81,399 |
| **Depreciation** | | | |
| As at 1 October 2016 | 62,971 | 438 | 63,409 |
| Provided during the period | 4,357 | 562 | 4,919 |
| As at 30 September 2017 | 67,328 | 1,000 | 68,328 |
| **Net Book Value** | | | |
| As at 30 September 2017 | 13,071 | - | 13,071 |
| As at 1 October 2016 | 17,428 | 562 | 17,990 |

8. **Stocks**

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Stock - materials and work in progress | 15,000 | 19,792 |
| | 15,000 | 19,792 |

9. **Debtors**

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| **Due within one year** | | |
| Trade debtors | 3,042 | 11,395 |
| Other debtors | 661 | 661 |
| Directors' loan accounts | 1 | 10,498 |
| | 3,704 | 22,554 |

## 10. Creditors: Amounts Falling Due Within One Year

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Net obligations under finance lease and hire purchase contracts | 3,656 | 3,656 |
| Trade creditors | 9,057 | 46,121 |
| Bank loans and overdrafts | 15,000 | 21,222 |
| Corporation tax | 25,151 | 14,285 |
| VAT | 6,660 | 7,560 |
| Other creditors | - | 4,422 |
| | 59,524 | 97,266 |

## 11. Creditors: Amounts Falling Due After More Than One Year

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Net obligations under finance lease and hire purchase contracts | 1,431 | 5,087 |

## 12. Obligations Under Finance Leases and Hire Purchase

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| The maturity of these amounts is as follows: | | |
| Amounts Payable: | | |
| Within one year | 3,656 | 3,656 |
| Between one and five years | 10,090 | 13,746 |
| | 13,746 | 17,402 |
| Less: Finance charges allocated to future periods | 8,659 | 8,659 |
| | 5,087 | 8,743 |

## 13. Share Capital

| | Value | Number | 2017 | 2016 |
|---|---|---|---|---|
| **Allotted, called up and fully paid** | £ | | £ | £ |
| Ordinary shares | 1.000 | 14122 | 14,122 | 14,122 |

## 14. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

| | As at 1 October 2016 | Amounts advanced | Amounts repaid | As at 30 September 2017 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Mrs LYNNE ARCHER | - | - | - | - |
| Mr TIMOTHY ARCHER | - | - | - | - |

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

## 15. Dividends

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| **On equity shares:** | | |
| Final dividend paid | 51,026 | - |
| | 51,026 | - |

## 16. Ultimate Controlling Party

The company's ultimate controlling party are Mr and Mrs T Archer by virtue of their ownership of 100% of the issued share capital in the company.

## 17. General Information

ARCHER LANDSCAPES LTD Registered number 4891721 is a limited by shares company incorporated in England & Wales. The Registered Office is 3 Church Cottages, Boxted Lane, Newington, Kent, ME9 7LD.

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.