

AMENDED ACCOUNTS

REGISTERED NUMBER: 05732621 (England and Wales)

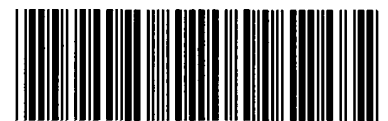
ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

TROPHY LAWN TURF LIMITED

Wallwork Nelson & Johnson
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

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COMPANIES HOUSE

TRÒPHY LAWN TURF LIMITED (REGISTERED NUMBER: 05732621)

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FOR THE YEAR ENDED 31 MARCH 2016**

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· TROPHY LAWN TURF LIMITED

**· COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

C W Upton
Mrs A Upton
M B H Upton
Mrs L Upton

SECRETARY:

Mrs L Upton

REGISTERED OFFICE:

7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

REGISTERED NUMBER:

05732621 (England and Wales)

ACCOUNTANTS:

Wallwork Nelson & Johnson
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

TROPHY LAWN TURF LIMITED (REGISTERED NUMBER: 05732621)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Intangible assets	2		108,250		119,075
Tangible assets	3		166,399		97,378
			<u>274,649</u>		<u>216,453</u>
CURRENT ASSETS					
Stocks		10,991		15,000	
Debtors		100,557		157,698	
Cash at bank and in hand		38,998		59,274	
		<u>150,546</u>		<u>231,972</u>	
CREDITORS					
Amounts falling due within one year		302,743		185,616	
		<u>302,743</u>		<u>185,616</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(152,197)</u>		<u>46,356</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			122,452		262,809
CREDITORS					
Amounts falling due after more than one year			(66,368)		(24,785)
PROVISIONS FOR LIABILITIES			<u>(34,273)</u>		<u>(18,869)</u>
NET ASSETS			<u>21,811</u>		<u>219,155</u>
CAPITAL AND RESERVES					
Called up share capital	4		400		400
Profit and loss account			21,411		218,755
SHAREHOLDERS' FUNDS			<u>21,811</u>		<u>219,155</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 notes form part of these abbreviated accounts

TROPHY LAWN TURF LIMITED (REGISTERED NUMBER: 05732621)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 22 December 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M B H Upton', written over a horizontal line.

M B H Upton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 2006, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 20% 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.

Going concern

The directors believe that the company has sufficient trade and financial resources to continue in operational existence for the foreseeable future. Thus the *Going Concern* basis of accounting in preparing the annual financial statements has been adopted.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	216,500
AMORTISATION	
At 1 April 2015	97,425
Amortisation for year	10,825
At 31 March 2016	108,250
NET BOOK VALUE	
At 31 March 2016	108,250
At 31 March 2015	119,075

TROPHY LAWN TURF LIMITED (REGISTERED NUMBER: 05732621)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	524,371
Additions	134,600
Disposals	(1)
	<u>658,970</u>
At 31 March 2016	<u>658,970</u>
DEPRECIATION	
At 1 April 2015	426,993
Charge for year	65,578
	<u>492,571</u>
At 31 March 2016	<u>492,571</u>
NET BOOK VALUE	
At 31 March 2016	<u>166,399</u>
At 31 March 2015	<u>97,378</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
400	Ordinary	£1	<u>400</u>	<u>400</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	31/3/16 £	31/3/15 £
M B H Upton and Mrs L Upton		
Balance outstanding at start of year	57,272	271,261
Amounts advanced	229,050	202,868
Amounts repaid	(306,380)	(416,857)
Balance outstanding at end of year	<u>(20,058)</u>	<u>57,272</u>