

REGISTERED NUMBER: 06524913 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
Lancashire Landscapes (UK) Limited

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for the Year Ended 31 December 2016

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Lancashire Landscapes (UK) Limited

Company Information
for the Year Ended 31 December 2016

DIRECTOR: J A Bellamy

SECRETARY: J A Bellamy

REGISTERED OFFICE: Onward Chambers
34 Market Street
Hyde
Cheshire
SK14 1AH

REGISTERED NUMBER: 06524913 (England and Wales)

ACCOUNTANTS: Hardy & Company
Chartered Certified Accountants
Onward Chambers
34 Market Street
Hyde
Cheshire
SK14 1AH

Lancashire Landscapes (UK) Limited (Registered number: 06524913)

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>73,316</u>		<u>58,651</u>
			73,316		58,651
CURRENT ASSETS					
Debtors	6	47,826		29,735	
CREDITORS					
Amounts falling due within one year	7	<u>53,693</u>		<u>44,763</u>	
NET CURRENT LIABILITIES			<u>(5,867)</u>		<u>(15,028)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			67,449		43,623
CREDITORS					
Amounts falling due after more than one year	8		(24,917)		(13,701)
PROVISIONS FOR LIABILITIES			<u>(14,663)</u>		<u>(11,730)</u>
NET ASSETS			<u>27,869</u>		<u>18,192</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>27,769</u>		<u>18,092</u>
SHAREHOLDERS' FUNDS			<u>27,869</u>		<u>18,192</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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

Balance Sheet - continued
31 December 2016

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 by the director on 28 September 2017 and were signed by:

J A Bellamy - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

Lancashire Landscapes (UK) 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 2008, is being amortised evenly over its estimated useful life of five 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

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.

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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 January 2016
and 31 December 2016

15,000

AMORTISATION

At 1 January 2016
and 31 December 2016

15,000

NET BOOK VALUE

At 31 December 2016
At 31 December 2015

-
-

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 January 2016
Additions
At 31 December 2016

131,856

34,199

166,055

DEPRECIATION

At 1 January 2016
Charge for year
At 31 December 2016

73,205

19,534

92,739

NET BOOK VALUE

At 31 December 2016
At 31 December 2015

73,316

58,651

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

5. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

		Plant and machinery etc £
COST		
At 1 January 2016		49,950
Additions		<u>29,999</u>
At 31 December 2016		<u>79,949</u>
DEPRECIATION		
At 1 January 2016		14,904
Charge for year		<u>13,862</u>
At 31 December 2016		<u>28,766</u>
NET BOOK VALUE		
At 31 December 2016		<u>51,183</u>
At 31 December 2015		<u>35,046</u>
6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.12.16	31.12.15
	£	£
Trade debtors	<u>47,826</u>	<u>29,735</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.12.16	31.12.15
	£	£
Bank loans and overdrafts	11,267	6,200
Hire purchase contracts	10,870	8,400
Trade creditors	4,897	3,203
Taxation and social security	14,574	8,855
Other creditors	<u>12,085</u>	<u>18,105</u>
	<u>53,693</u>	<u>44,763</u>
8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	31.12.16	31.12.15
	£	£
Hire purchase contracts	<u>24,917</u>	<u>13,701</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

9. **SECURED DEBTS**

The following secured debts are included within creditors:

	31.12.16	31.12.15
	£	£
Bank overdrafts	11,267	6,200
Hire purchase contracts	<u>35,787</u>	<u>22,101</u>
	<u>47,054</u>	<u>28,301</u>

10. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 December 2016 and the period ended 31 December 2015:

	31.12.16	31.12.15
	£	£
J A Bellamy		
Balance outstanding at start of year	(15,055)	5,902
Amounts advanced	71,820	36,666
Amounts repaid	(46,900)	(57,623)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,865</u>	<u>(15,055)</u>

11. **ULTIMATE CONTROLLING PARTY**

The controlling party is J A Bellamy.

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Lancashire Landscapes (UK) Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lancashire Landscapes (UK) Limited for the year ended 31 December 2016 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Lancashire Landscapes (UK) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Lancashire Landscapes (UK) Limited and state those matters that we have agreed to state to the director of Lancashire Landscapes (UK) Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Lancashire Landscapes (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Lancashire Landscapes (UK) Limited. You consider that Lancashire Landscapes (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Lancashire Landscapes (UK) Limited. 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 statutory financial statements.

Hardy & Company
Chartered Certified Accountants
Onward Chambers
34 Market Street
Hyde
Cheshire
SK14 1AH

28 September 2017

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.