

FINANCIAL STATEMENTS
FOR THE PERIOD
18 FEBRUARY 2015 TO 28 FEBRUARY 2016
FOR
GARDEN PLANT DESIGN(SOUTH WEST) LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 18 FEBRUARY 2015 TO 28 FEBRUARY 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

GARDEN PLANT DESIGN(SOUTH WEST) LTD

**COMPANY INFORMATION
FOR THE PERIOD 18 FEBRUARY 2015 TO 28 FEBRUARY 2016**

DIRECTOR: Mr D A Lott

REGISTERED OFFICE: 104 Smallcombe Road
Paignton
Devon
TQ3 3RX

REGISTERED NUMBER: 09445821 (England and Wales)

ACCOUNTANTS: Marsland Nash Associates t/a TABS
Chartered Tax Advisers, Accountants
and Business Consultants
7a Dartmouth Road
Paignton
Devon
TQ4 5AA

BANKERS: Lloyds
51-52 Fleet Street
Torquay
Devon
TQ2 5DW

BALANCE SHEET
28 FEBRUARY 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,492
CURRENT ASSETS			
Debtors	5	3,969	
Cash at bank		<u>3,818</u>	
		7,787	
CREDITORS			
Amounts falling due within one year	6	<u>7,155</u>	
NET CURRENT ASSETS			<u>632</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,124</u>
PROVISIONS FOR LIABILITIES			<u>298</u>
NET ASSETS			<u>1,826</u>
CAPITAL AND RESERVES			
Called up share capital			1,000
Retained earnings			<u>826</u>
			<u>1,826</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 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
- (b) 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.

BALANCE SHEET - continued
28 FEBRUARY 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 15 February 2017 and were signed by:

Mr D A Lott - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 18 FEBRUARY 2015 TO 28 FEBRUARY 2016****1. STATUTORY INFORMATION**

Garden Plant Design(South West) Ltd 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.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
Additions	<u>1,901</u>	<u>3</u>	<u>1,904</u>
At 28 February 2016	<u>1,901</u>	<u>3</u>	<u>1,904</u>
DEPRECIATION			
Charge for period	<u>412</u>	<u>-</u>	<u>412</u>
At 28 February 2016	<u>412</u>	<u>-</u>	<u>412</u>
NET BOOK VALUE			
At 28 February 2016	<u>1,489</u>	<u>3</u>	<u>1,492</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 18 FEBRUARY 2015 TO 28 FEBRUARY 2016

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	2,450
Prepayments	1,519
	<u>3,969</u>

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

	£
Trade creditors	1,041
Tax	377
Social security and other taxes	3,535
Directors' current accounts	267
Accrued expenses	1,935
	<u>7,155</u>

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

The following advances and credits to a director subsisted during the period ended 28 February 2016:

	£
Mr D A Lott	
Balance outstanding at start of period	-
Amounts advanced	20,525
Amounts repaid	(20,792)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(267)</u>

8. **RELATED PARTY DISCLOSURES**

During the period, total dividends of £1,500 were paid to the director .

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.