

REGISTERED NUMBER: 09466921 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 3 MARCH 2015 TO 31 MARCH 2016
FOR
ASM LANDSCAPES LIMITED

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FOR THE PERIOD 3 MARCH 2015 TO 31 MARCH 2016**

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ASM LANDSCAPES LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 3 MARCH 2015 TO 31 MARCH 2016**

DIRECTORS:

A S Miles
B Rawlings

REGISTERED OFFICE:

The Clock Offices
High Street
Bishops Waltham
Southampton
SO32 1AA

REGISTERED NUMBER:

09466921 (England and Wales)

ACCOUNTANTS:

S C Miller Ltd
Chartered Accountants and Registered Auditors
Clock Offices
High Street
Bishops Waltham
Southampton
Hampshire
SO32 1AA

BALANCE SHEET
31 MARCH 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		7,816
CURRENT ASSETS			
Debtors: amounts falling due within one year	5	1,573	
Cash at bank		<u>1,757</u>	
		3,330	
CREDITORS			
Amounts falling due within one year	6	<u>4,975</u>	
NET CURRENT LIABILITIES			<u>(1,645)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,171
CREDITORS			
Amounts falling due after more than one year	7		<u>5,960</u>
NET ASSETS			<u>211</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>111</u>
SHAREHOLDERS' FUNDS			<u>211</u>

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

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

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
31 MARCH 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 Board of Directors on 1 July 2016 and were signed on its behalf by:

B Rawlings - Director

A S Miles - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 3 MARCH 2015 TO 31 MARCH 2016**

1. STATUTORY INFORMATION

ASM Landscapes 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.

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 etc - 33% on cost and 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	12,903
Disposals	(2,500)
At 31 March 2016	<u>10,403</u>
DEPRECIATION	
Charge for period	<u>2,587</u>
At 31 March 2016	<u>2,587</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>7,816</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 3 MARCH 2015 TO 31 MARCH 2016

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	234
Other debtors	<u>1,339</u>
	<u>1,573</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	35
Taxation and social security	3,940
Other creditors	<u>1,000</u>
	<u>4,975</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Other creditors	<u>5,960</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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

	£
B Rawlings	
Balance outstanding at start of period	-
Amounts advanced	865
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>865</u>
A S Miles	
Balance outstanding at start of period	-
Amounts advanced	361
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>361</u>

It is the intention of the Directors to repay the loans before 31 December 2016.

9. RELATED PARTY DISCLOSURES

During the period, total dividends of £12,000 were paid to the directors .

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.