

REGISTERED NUMBER: 09568310 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE PERIOD

30TH APRIL 2015 TO 30TH APRIL 2016

FOR

NASH GROUNDWORKS AND LANDSCAPES LTD

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FOR THE PERIOD 30TH APRIL 2015 TO 30TH APRIL 2016**

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NASH GROUNDWORKS AND LANDSCAPES LTD

**COMPANY INFORMATION
FOR THE PERIOD 30TH APRIL 2015 TO 30TH APRIL 2016**

DIRECTORS: S J Harden
R D Smith

REGISTERED OFFICE: 45 Bridge Street
Usk
Monmouthshire
NP15 1BQ

REGISTERED NUMBER: 09568310 (England and Wales)

ACCOUNTANTS: Paul Munson & Co
45 Bridge Street
Usk
Monmouthshire
NP15 1BQ

**ABBREVIATED BALANCE SHEET
30TH APRIL
2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		57,476
CURRENT ASSETS			
Debtors		38,248	
Cash at bank		<u>11,306</u>	
		49,554	
CREDITORS			
Amounts falling due within one year		<u>81,787</u>	
NET CURRENT LIABILITIES			<u>(32,233)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,243
CREDITORS			
Amounts falling due after more than one year			<u>18,500</u>
NET ASSETS			<u><u>6,743</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>6,643</u>
SHAREHOLDERS' FUNDS			<u><u>6,743</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 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
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
30TH APRIL
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 12th September 2016 and were signed on its behalf by:

R D Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 30TH APRIL 2015 TO 30TH APRIL 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.

Tangible fixed assets

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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
Additions	53,917	6,785	60,702
At 30th April 2016	<u>53,917</u>	<u>6,785</u>	<u>60,702</u>
DEPRECIATION			
Charge for period	2,492	734	3,226
At 30th April 2016	<u>2,492</u>	<u>734</u>	<u>3,226</u>
NET BOOK VALUE			
At 30th April 2016	<u>51,425</u>	<u>6,051</u>	<u>57,476</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£
100	Share capital 1	£1	<u>100</u>

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.