

Registration number SC254521

**TGP LANDSCAPE ARCHITECTS LTD**

**Abbreviated accounts**

**for the year ended 31 August 2011**

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COMPANIES HOUSE

**TGP LANDSCAPE ARCHITECTS LTD**

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**TGP LANDSCAPE ARCHITECTS LTD**

**Abbreviated balance sheet  
as at 31 August 2011**

|                                                       |       | 2011             |                       | 2010             |                       |
|-------------------------------------------------------|-------|------------------|-----------------------|------------------|-----------------------|
|                                                       | Notes | £                | £                     | £                | £                     |
| <b>Fixed assets</b>                                   |       |                  |                       |                  |                       |
| Intangible assets                                     | 2     |                  | 50,000                |                  | 50,000                |
| Tangible assets                                       | 2     |                  | 13,658                |                  | 17,495                |
|                                                       |       |                  | <u>63,658</u>         |                  | <u>67,495</u>         |
| <b>Current assets</b>                                 |       |                  |                       |                  |                       |
| Stocks                                                |       | 13,212           |                       | 8,800            |                       |
| Debtors                                               |       | 105,415          |                       | 140,576          |                       |
| Cash at bank and in hand                              |       | 363,896          |                       | 232,019          |                       |
|                                                       |       | <u>482,523</u>   |                       | <u>381,395</u>   |                       |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(172,331)</u> |                       | <u>(168,037)</u> |                       |
| <b>Net current assets</b>                             |       |                  | <u>310,192</u>        |                  | <u>213,358</u>        |
| <b>Total assets less current liabilities</b>          |       |                  | <u>373,850</u>        |                  | <u>280,853</u>        |
| <b>Net assets</b>                                     |       |                  | <u><u>373,850</u></u> |                  | <u><u>280,853</u></u> |
| <b>Capital and reserves</b>                           |       |                  |                       |                  |                       |
| Called up share capital                               | 3     |                  | 100                   |                  | 100                   |
| Profit and loss account                               |       |                  | 373,750               |                  | 280,753               |
| <b>Shareholders' funds</b>                            |       |                  | <u><u>373,850</u></u> |                  | <u><u>280,853</u></u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**TGP LANDSCAPE ARCHITECTS LTD**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 August 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2011 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 2 February 2012 and signed on its behalf by

  
Rachel Tennant  
Director

Registration number SC254521

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# TGP LANDSCAPE ARCHITECTS LTD

## Notes to the abbreviated financial statements for the year ended 31 August 2011

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% reducing balance

#### 1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

#### 1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

### 2. Fixed assets

|                         | Intangible<br>assets<br>£ | Tangible<br>fixed<br>assets<br>£ | Total<br>£ |
|-------------------------|---------------------------|----------------------------------|------------|
| <b>Cost</b>             |                           |                                  |            |
| At 1 September 2010     | 50,000                    | 65,138                           | 115,138    |
| Additions               | -                         | 717                              | 717        |
| At 31 August 2011       | 50,000                    | 65,855                           | 115,855    |
| <b>Depreciation and</b> |                           |                                  |            |
| At 1 September 2010     | -                         | 47,643                           | 47,643     |
| Charge for year         | -                         | 4,554                            | 4,554      |
| At 31 August 2011       | -                         | 52,197                           | 52,197     |
| <b>Net book values</b>  |                           |                                  |            |
| At 31 August 2011       | 50,000                    | 13,658                           | 63,658     |
| At 31 August 2010       | 50,000                    | 17,495                           | 67,495     |

Goodwill was introduced on incorporation.

**TGP LANDSCAPE ARCHITECTS LTD**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2011**

..... continued

| <b>3. Share capital</b>                   | <b>2011<br/>£</b> | <b>2010<br/>£</b> |
|-------------------------------------------|-------------------|-------------------|
| <b>Authorised</b>                         |                   |                   |
| 100 Ordinary shares of £1 each            | <u>100</u>        | <u>100</u>        |
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 100 Ordinary shares of £1 each            | <u>100</u>        | <u>100</u>        |
| <b>Equity Shares</b>                      |                   |                   |
| 100 Ordinary shares of £1 each            | <u>100</u>        | <u>100</u>        |

