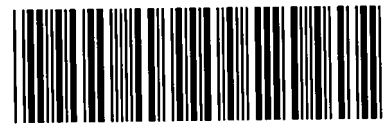


Abbreviated Unaudited Accounts
for the Period
27 March 2012 to 30 June 2013
for
Mitchells Turf & Landscaping Limited

TUESDAY



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04/11/2014

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COMPANIES HOUSE

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for the Period 27 March 2012 to 30 June 2013

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Mitchells Turf & Landscaping Limited

Company Information

for the Period 27 March 2012 to 30 June 2013

DIRECTOR: J Mitchell

SECRETARY: J Mitchell

REGISTERED OFFICE: Cherrybank Nursery
Palacerigg
Cumbernauld
Glasgow
G67 3HU

REGISTERED NUMBER: SC420421 (Scotland)

ACCOUNTANTS: Haines Watts
231/233 St Vincent Street
Glasgow
G2 5QY

Abbreviated Balance Sheet

30 June 2013

	Notes	£
FIXED ASSETS		
Tangible assets	2	144,478
CURRENT ASSETS		
Stocks		34,000
Debtors		144,851
Cash at bank		936
		<u>179,787</u>
CREDITORS		
Amounts falling due within one year		<u>(329,118)</u>
NET CURRENT LIABILITIES		<u>(149,331)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,853)</u>
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account		<u>(4,854)</u>
SHAREHOLDERS' FUNDS		<u>(4,853)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2013.

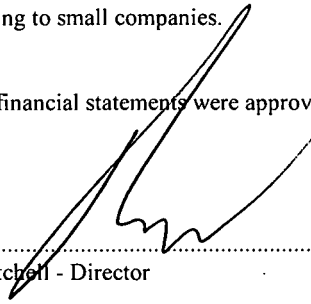
The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

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
- (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.

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 director on 3/11/14 and were signed by:


.....
J Mitchell - Director

Notes to the Abbreviated Accounts
for the Period 27 March 2012 to 30 June 2013

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax and is recognised when invoices are issued to customers.

Tangible fixed assets

Freehold property	- 5% on cost
Plant and machinery	- 25% reducing balance
Fixtures and fittings	- 25% reducing balance
Motor vehicles	- 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

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

Going concern

The accounts have been prepared on a going concern basis despite the company making a loss for the period and having a negative balance sheet at the year end. The company has continued support of it's directors.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	177,119
At 30 June 2013	177,119
DEPRECIATION	
Charge for period	32,641
At 30 June 2013	32,641
NET BOOK VALUE	
At 30 June 2013	144,478

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	1

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period.

Notes to the Abbreviated Accounts - continued
for the Period 27 March 2012 to 30 June 2013

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 June 2013:

	£
J Mitchell	
Balance outstanding at start of period	-
Amounts advanced	29,425
Amounts repaid	(159,915)
Balance outstanding at end of period	<u>(130,490)</u>

J Mitchell, a director, was owed £130,490 as at 30 June 2013.

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5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is John Mitchell.