

Abbreviated Unaudited Accounts

for the Year Ended

30 June 2015

for

Mitchell Turf & Landscaping Ltd

TUESDAY



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23/08/2016

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COMPANIES HOUSE

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for the Year Ended 30 June 2015

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Mitchell Turf & Landscaping Ltd

Company Information
for the Year Ended 30 June 2015

DIRECTORS:

Mrs J Mitchell
J D Mitchell

SECRETARY:

J D Mitchell

REGISTERED OFFICE:

Cherrybank Nursery
Palacerigg
Cumbernauld
Glasgow
G67 3HU

REGISTERED NUMBER:

SC420421 (Scotland)

ACCOUNTANTS:

Haines Watts
Floor 1
24 Blythswood Square
Glasgow
G2 4BG

Mitchell Turf & Landscaping Ltd (Registered number: SC420421)

Abbreviated Balance Sheet
30 June 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	150,364	145,130
CURRENT ASSETS			
Stocks		34,000	34,000
Debtors		210,560	149,340
		<u>244,560</u>	<u>183,340</u>
CREDITORS			
Amounts falling due within one year		(335,702)	(308,259)
NET CURRENT LIABILITIES		<u>(91,142)</u>	<u>(124,919)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		59,222	20,211
CREDITORS			
Amounts falling due after more than one year		(10,160)	-
PROVISIONS FOR LIABILITIES		<u>(20,179)</u>	<u>-</u>
NET ASSETS		<u>28,883</u>	<u>20,211</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		28,882	20,210
SHAREHOLDERS' FUNDS		<u>28,883</u>	<u>20,211</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

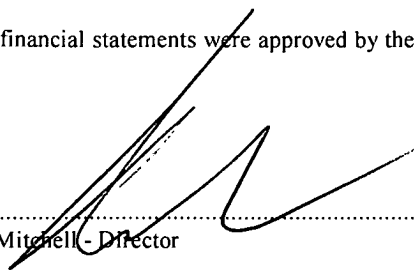
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

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.

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 29/09/2016 and were signed on its behalf by:


J D Mitchell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

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 and services, excluding value added tax and is recognised when invoices are issued to customers.

Tangible fixed assets

Freehold property	- 5% straight line
Plant and machinery	- 25% straight line
Fixtures and fittings	- 25% straight line
Motor vehicles	- 25% straight line

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	210,945
Additions	41,784
At 30 June 2015	252,729
DEPRECIATION	
At 1 July 2014	65,815
Charge for year	36,550
At 30 June 2015	102,365
NET BOOK VALUE	
At 30 June 2015	150,364
At 30 June 2014	145,130

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	1	1	1

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2015 and 30 June 2014:

	2015	2014
	£	£
J D Mitchell		
Balance outstanding at start of year	(103,281)	(130,490)
Amounts advanced	33,067	123,765
Amounts repaid	(20,909)	(96,556)
Balance outstanding at end of year	<u>(91,123)</u>	<u>(103,281)</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is John Mitchell.