

REGISTERED NUMBER: 03700437 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

CHESHIRE PLANTSCAPE LIMITED

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for the Year Ended 31 January 2016**

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CHESHIRE PLANTSCAPE LIMITED

**Company Information
for the Year Ended 31 January 2016**

DIRECTOR: S Lovatt

SECRETARY: M Fuller

REGISTERED OFFICE: 112-114 Witton Street
Northwich
Cheshire
CW9 5NW

REGISTERED NUMBER: 03700437 (England and Wales)

ACCOUNTANTS: Burton Beavan
Chartered Certified Accountants
112-114 Witton Street
Northwich
Cheshire
CW9 5NW

CHESHIRE PLANTSCAPE LIMITED (Registered number: 03700437)

**Abbreviated Balance Sheet
31 January 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		8,258		1,074
CURRENT ASSETS					
Stocks		200		150	
Debtors		<u>4,980</u>		<u>26,215</u>	
		5,180		26,365	
CREDITORS					
Amounts falling due within one year		<u>9,346</u>		<u>15,843</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,166)</u>		<u>10,522</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,092		11,596
CREDITORS					
Amounts falling due after more than one year	3		<u>10,097</u>		<u>11,666</u>
NET LIABILITIES			<u>(6,005)</u>		<u>(70)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(6,007)</u>		<u>(72)</u>
SHAREHOLDERS' FUNDS			<u>(6,005)</u>		<u>(70)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 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)

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 24 October 2016 and were signed by:

S Lovatt - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on 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.

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

	Total £
COST	
At 1 February 2015	6,800
Additions	11,012
Disposals	(6,800)
At 31 January 2016	11,012
DEPRECIATION	
At 1 February 2015	5,726
Charge for year	2,754
Eliminated on disposal	(5,726)
At 31 January 2016	2,754
NET BOOK VALUE	
At 31 January 2016	8,258
At 31 January 2015	1,074

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	4,824	6,817

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016 £	2015 £
S Lovatt		
Balance outstanding at start of year	20,972	18,750
Amounts advanced	9,394	14,794
Amounts repaid	(30,074)	(12,572)
Balance outstanding at end of year	<u>292</u>	<u>20,972</u>

Interest on Directors' Current Account charged at 4% per annum, £292 (2015: £824).

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.