

Registered Number 06279951

AC LANDSCAPE & TREE WORKS LTD

Abbreviated Accounts

30 September 2011

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	8,000	12,000
Tangible	3	<u>118,495</u>	<u>106,953</u>
Total fixed assets		126,495	118,953
Current assets			
Stocks		16,941	7,000
Debtors		187,279	87,549
Cash at bank and in hand		28,599	0
Total current assets		<u>232,819</u>	<u>94,549</u>
Creditors: amounts falling due within one year		(136,689)	(45,347)
Net current assets		96,130	49,202
Total assets less current liabilities		<u>222,625</u>	<u>168,155</u>
Creditors: amounts falling due after one year		(232,600)	(222,951)
Total net Assets (liabilities)		(9,975)	(54,796)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(10,075)</u>	<u>(54,896)</u>
Shareholders funds		<u>(9,975)</u>	<u>(54,796)</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 October 2011

And signed on their behalf by:

Simon Ablett, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Fixtures and Fittings	20.00% Straight Line
Motor vehicles	20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2010	20,000
At 30 September 2011	<u>20,000</u>

Depreciation	
At 30 September 2010	8,000
Charge for year	4,000
At 30 September 2011	<u>12,000</u>

Net Book Value	
At 30 September 2010	12,000
At 30 September 2011	<u>8,000</u>

3 Tangible fixed assets

Cost	£
At 30 September 2010	145,888
additions	45,337
disposals	
revaluations	
transfers	
At 30 September 2011	<u>191,225</u>

Depreciation	
At 30 September 2010	38,935
Charge for year	33,795

on disposals	
At 30 September 2011	<u>72,730</u>

Net Book Value	
At 30 September 2010	106,953
At 30 September 2011	<u>118,495</u>

4 Transactions with directors

There were no transactions with the directors in the year.

5 Related party disclosures

None.