

Registered Number NI063049

ELLISON LANDSCAPE SOLUTIONS LTD

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	160,000	180,000
Tangible assets	3	38,172	43,403
		<u>198,172</u>	<u>223,403</u>
Current assets			
Stocks		38,192	3,500
Debtors		71,341	124,692
Cash at bank and in hand		6,121	5,230
		<u>115,654</u>	<u>133,422</u>
Prepayments and accrued income		2,204	2,606
Creditors: amounts falling due within one year		(150,084)	(162,684)
Net current assets (liabilities)		<u>(32,226)</u>	<u>(26,656)</u>
Total assets less current liabilities		<u>165,946</u>	<u>196,747</u>
Creditors: amounts falling due after more than one year		(3,130)	(7,672)
Total net assets (liabilities)		<u>162,816</u>	<u>189,075</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		162,806	189,065
Shareholders' funds		<u>162,816</u>	<u>189,075</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 October 2013

And signed on their behalf by:

Noel Ellison, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the Historical Cost convention.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost of fixed assets over their anticipated useful lives.

Intangible assets amortisation policy

Goodwill is being written off over 5 years.

2 Intangible fixed assets

	£
Cost	
At 1 April 2012	200,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>200,000</u>
Amortisation	
At 1 April 2012	20,000
Charge for the year	20,000
On disposals	-
At 31 March 2013	<u>40,000</u>
Net book values	
At 31 March 2013	<u>160,000</u>
At 31 March 2012	<u>180,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2012	90,748
Additions	1,779
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 31 March 2013	<u>92,527</u>
Depreciation	
At 1 April 2012	47,345
Charge for the year	7,010
On disposals	-
At 31 March 2013	<u>54,355</u>
Net book values	
At 31 March 2013	<u>38,172</u>
At 31 March 2012	<u>43,403</u>

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