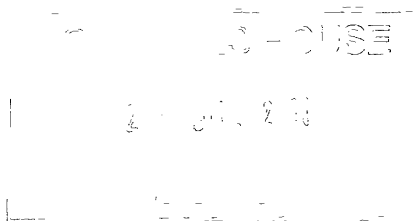


Registration number NI063049

**Ellison Landscape Solutions Limited**

**Abbreviated accounts**

**for the year ended 31 March 2011**



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# **Ellison Landscape Solutions Limited**

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**Ellison Landscape Solutions Limited**

**Accountants' report to the Director on the  
unaudited financial statements of Ellison Landscape Solutions Limited**

In accordance with the engagement letter dated 31 May 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the books of account and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2011 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Gilchrist & Co (NI) LLP*

**Gilchrist & Co (NI) LLP  
Accountants**

**17 June 2011**

**12 Cargagh Road  
Annacloy  
Downpatrick  
BT30 9AG**

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**Ellison Landscape Solutions Limited**

**Abbreviated balance sheet  
as at 31 March 2011**

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		200,000		200,000
Tangible assets	2		37,990		46,050
			<u>237,990</u>		<u>246,050</u>
<b>Current assets</b>					
Stocks		3,000		5,000	
Debtors		44,216		28,341	
Cash at bank and in hand		6,775		138	
		<u>53,991</u>		<u>33,479</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(154,576)</u>		<u>(168,884)</u>	
<b>Net current liabilities</b>			<u>(100,585)</u>		<u>(135,405)</u>
<b>Total assets less current liabilities</b>			137,405		110,645
<b>Net assets</b>			<u>137,405</u>		<u>110,645</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			137,395		110,635
<b>Shareholders' funds</b>			<u>137,405</u>		<u>110,645</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements

**Ellison Landscape Solutions Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 17 June 2011 and signed on its behalf by

**Noel Ellison**  
**Director**



**Registration number NI063049**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

11/11/11

## **Ellison Landscape Solutions Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2011**

#### **1 Accounting policies**

##### **1.1 Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Goodwill**

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life. as follows

Plant and machinery	-	20% reducing balance
Fixtures, fittings and equipment	-	20% reducing balance

##### **1.5 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

##### **1.6 Stock**

Stock is valued at the lower of cost and net realisable value



**Ellison Landscape Solutions Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2011**

continued

<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2010	200,000	82,040	282,040
Additions	-	886	886
At 31 March 2011	<u>200,000</u>	<u>82,926</u>	<u>282,926</u>
<b>Depreciation and</b>			
At 1 April 2010	-	35,990	35,990
Charge for year	-	8,946	8,946
At 31 March 2011	<u>-</u>	<u>44,936</u>	<u>44,936</u>
<b>Net book values</b>			
At 31 March 2011	<u>200,000</u>	<u>37,990</u>	<u>237,990</u>
At 31 March 2010	<u>200,000</u>	<u>46,050</u>	<u>246,050</u>

<b>3. Share capital</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Authorised</b>		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
<b>Equity Shares</b>		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>