

Registration number NI063049

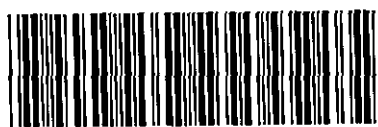
Ellison Landscape Solutions Limited

Abbreviated accounts

for the year ended 31 March 2009



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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 . and in order to assist you to fulfil your duties under the Companies (Northern Ireland) Order 1986, 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 2009 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 (Northern Ireland) Order 1986. 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

2 September 2009

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

Ellison Landscape Solutions Limited

**Abbreviated balance sheet
as at 31 March 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		200,000		200,000
Tangible assets	2		58,684		56,453
			<u>258,684</u>		<u>256,453</u>
Current assets					
Stocks		3,000		2,000	
Debtors		66,802		127,359	
Cash at bank and in hand		21		-	
		<u>69,823</u>		<u>129,359</u>	
Creditors: amounts falling due within one year		<u>(188,957)</u>		<u>(302,286)</u>	
Net current			<u>(119,134)</u>		<u>(172,927)</u>
Total assets less current liabilities			139,550		83,526
Net assets			<u>139,550</u>		<u>83,526</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			139,540		83,516
Shareholders' funds			<u>139,550</u>		<u>83,526</u>

The director's statements required by Article 257B(4) 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 Article 257B(4)
for the year ended 31 March 2009**

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 Article 257A(1) of the Companies (Northern Ireland) Order 1986 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Article 257B(2) requesting that an audit be conducted for the year ended 31 March 2009 and

(c) that I acknowledge my responsibilities for

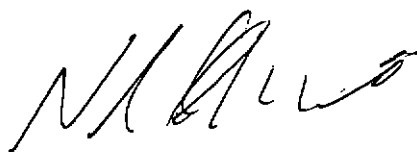
(1) ensuring that the company keeps accounting records which comply with Article 229, and

(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 Article 234 and which otherwise comply with the provisions of the Companies (Northern Ireland) Order relating to financial statements. so far as applicable to the company

In preparing these abbreviated accounts we have relied on the exemptions for individual financial statements conferred by Part VIII of the Companies (Northern Ireland) Order 1986 on the grounds that the company is entitled to the benefit of those exemptions as a small sized company

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

Noel Ellison
Director



2nd September 2009

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

Ellison Landscape Solutions Limited

Notes to the abbreviated financial statements for the year ended 31 March 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

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 2009

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost	200,000	71,829	271,829
At 1 April 2008	-	34,009	34,009
Additions	-	(21,527)	(21,527)
Disposals	200,000	84,311	284,311
At 31 March 2009	-	15,376	15,376
Depreciation and	-	(4,420)	(4,420)
At 1 April 2008	-	14,671	14,671
On disposals	-	25,627	25,627
Charge for year	-	-	-
At 31 March 2009	200,000	58,684	258,684
Net book values	200,000	56,453	256,453
At 31 March 2009	200,000	-	-
At 31 March 2008	-	-	-

3. Share capital	2009 £	2008 £
Authorised	100,000	100,000
100,000 Ordinary shares of £1 each	10	10
Allotted, called up and fully paid	10	10
10 Ordinary shares of £1 each	10	10
Equity Shares	10	10
10 Ordinary shares of £1 each	10	10