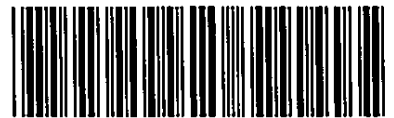


**COMPANY NUMBER:**  
**06662525**

**K H LANDSCAPE SPECIALISTS LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2011**

**MEMACT LTD**  
**ACCOUNTANTS**  
**118 COLLIER ROW ROAD**  
**ROMFORD**  
**ESSEX**  
**RM5 2BB**

THURSDAY



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**K H LANDSCAPE SPECIALISTS LIMITED**

**DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 31 JULY 2011**

The director presents his report and the financial statements for the year ended 31 July 2011

**Principal activities**

The principal activity of the company continues to be that of general landscaping and gardening maintenance

**Directors**

The director of the company during the year and his interests in the share capital of the company as recorded in the register of directors interests was as follows

	<b>2011</b>	<b>2010</b>
	<b>No.</b>	<b>of shares</b>
Mr K Hughes	100	100

**Responsibilities of the director**

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

select suitable accounting policies and then apply them consistently,

make judgments and estimates that are reasonable and prudent,

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the board on 30 November 2011 and has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

  
Mr K Hughes

**ACCOUNTANTS' REPORT**  
**TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**K H LANDSCAPE SPECIALISTS LIMITED**

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2011 set out on pages 3 to 7 and you consider that the company is exempt from a report under section 477(1) of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Dated 30 November 2011

Memact Ltd  
Accountants  
118 Collier Row Road  
Romford  
Essex  
RM5 2BB

**K H LANDSCAPE SPECIALISTS LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 JULY 2011**

	Note	2011 £	2010 £
<b>Turnover</b>		133,863	111,816
Cost of sales		(46,482)	(43,594)
<b>Gross profit</b>		87,381	68,222
Administrative expenses		(38,926)	(39,942)
<b>Operating profit</b>	2	48,455	28,280
<b>Profit on ordinary activities before taxation</b>		48,455	28,280
Tax on profit on ordinary activities	3	(7,628)	(6,117)
<b>Profit for the year</b>		£ 40,827	£ 22,163

The annexed notes form part of these financial statements

**COMPANY NUMBER: 06662525**

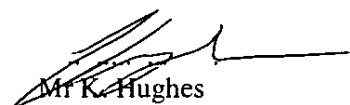
**K H LANDSCAPE SPECIALISTS LIMITED**

**BALANCE SHEET AS AT 31 JULY 2011**

	Note	2011		2010	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		32,250		12,770
<b>Current assets</b>					
Debtors	6	17,083		13,069	
Cash at bank and in hand		6,714		1,392	
		<u>23,797</u>		<u>14,461</u>	
<b>Creditors</b>					
Amounts due within one year	7	(42,957)		(19,968)	
<b>Net current liabilities</b>			(19,160)		(5,507)
<b>Total assets less current liabilities</b>			<u>13,090</u>		<u>7,263</u>
<b>Net assets</b>			<u>£ 13,090</u>		<u>£ 7,263</u>
<b>Capital and reserves</b>					
Called up share capital	8		100		100
Profit and loss account	9		12,990		7,163
<b>Shareholders' funds</b>			<u>£ 13,090</u>		<u>£ 7,263</u>

For the year ending 31 July 2011 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 director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Approved by the board of directors on 30 November 2011 and signed on its behalf.

  
Mr K. Hughes

The annexed notes form part of these financial statements.

**K H LANDSCAPE SPECIALISTS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2011**

**1 Accounting policies**

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

**Cashflow statement**

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and Machinery - 25% reducing balance basis

Motor Vehicles - 25% reducing balance basis

**Leasing**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets and depreciated over the shorter of the lease term and their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. 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 a constant periodic rate of charge on the net obligation outstanding in each period.

**2 Operating profit**

	2011	2010
	£	£
This is stated after charging		
Depreciation of owned assets	3,264	4,256
Director's remuneration	14,459	14,600
	<u>          </u>	<u>          </u>

**K H LANDSCAPE SPECIALISTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 JULY 2011**

3	<b>Taxation on profit on ordinary activities</b>			
		<b>2011</b>	<b>2010</b>	
		<b>£</b>	<b>£</b>	
	<b>Current Tax:</b>			
	UK corporation tax on profits of the period	7,628	6,117	
	Tax on profit on ordinary activities	<u>7,628</u>	<u>6,117</u>	
		<u><u>7,628</u></u>	<u><u>6,117</u></u>	
4	<b>Dividends</b>			
		<b>2011</b>	<b>2010</b>	
		<b>£</b>	<b>£</b>	
	Final dividend	35,000	15,000	
		<u>35,000</u>	<u>15,000</u>	
5	<b>Tangible fixed assets</b>			
		<b>Plant and Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>
	Cost			
	At 1 August 2010	17,026	0	17,026
	Additions	9,790	14,454	24,244
	Disposals	(2,000)	0	(2,000)
	At 31 July 2011	<u>24,816</u>	<u>14,454</u>	<u>39,270</u>
	Depreciation			
	At 1 August 2010	4,256	0	4,256
	Charge for the year	3,264	0	3,264
	On disposals	(500)	0	(500)
	At 31 July 2011	<u>7,020</u>	<u>0</u>	<u>7,020</u>
	Net book value			
	At 31 July 2011	<u>£17,796</u>	<u>£14,454</u>	<u>£32,250</u>
	At 31 July 2010	<u>£12,770</u>	<u>£ 0</u>	<u>£12,770</u>

**K H LANDSCAPE SPECIALISTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 JULY 2011**

<b>6 Debtors</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Due within one year		
Trade debtors	12,723	12,260
Other debtors	4,360	809
	<u>£17,083</u>	<u>£13,069</u>
	<u><u>£17,083</u></u>	<u><u>£13,069</u></u>
<b>7 Creditors - amounts falling due within one year</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	20,272	2,721
Taxation and social security	19,039	10,901
Director's current account	53	4,846
Other creditors	3,593	1,500
	<u>£42,957</u>	<u>£19,968</u>
	<u><u>£42,957</u></u>	<u><u>£19,968</u></u>
<b>8 Share capital</b>	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>
<b>9 Profit and loss account</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
At 1 August 2010	7,163	0
Profit for the year	40,827	22,163
Dividends	(35,000)	(15,000)
	<u>£ 12,990</u>	<u>£ 7,163</u>
At 31 July 2011	<u><u>£ 12,990</u></u>	<u><u>£ 7,163</u></u>



**K H LANDSCAPE SPECIALISTS LIMITED**

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 JULY 2011**

	2011		2010	
	£	£	£	£
<b>Turnover</b>				
Sales		133,863		111,816
<b>Cost of sales</b>				
Purchases	8,839		18,569	
Subcontractors	37,643		25,025	
		<u>46,482</u>		<u>43,594</u>
<b>Gross profit</b>		87,381		68,222
<b>Overheads</b>				
Depreciation - Admin - owned assets	3,264		4,256	
Phone	1,278		1,918	
PPSA	539		438	
Protective Clothing	0		144	
Repairs & Renewals	0		3,476	
Bank Charges	406		25	
Accountancy	2,857		3,445	
Insurance	2,878		729	
Motor & Travelling	11,695		9,497	
HP Interest	0		276	
Equipment Storage	96		0	
Loss On Disposal of Fixed Assets	369		0	
Director's Remuneration	14,459		14,600	
Employer's NIC - Director	1,085		1,138	
		<u>38,926</u>		<u>39,942</u>
<b>Profit on ordinary activities</b>		<u>£ 48,455</u>		<u>£ 28,280</u>