

Companies House

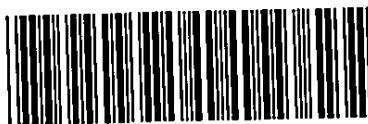
Registered number  
5031753

RIXTON LANDSCAPES LIMITED

Report and Accounts

31 March 2008

TUESDAY



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COMPANIES HOUSE

**RIXTON LANDSCAPES LIMITED**  
**Report and accounts**  
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**RIXTON LANDSCAPES LIMITED**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2008.

**Principal activities**

The company's principal activity during the year continued to be Landscape Contractors.

**Directors**

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	31 Mar 2008	1 Apr 2007
Matthew Skelhorn	1	1

**Political and charitable donations**

During the year, the company made No political contributions or charitable contributions .

**Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 12 January 2009.



**MATTHEW SKELHORN**  
Director

**RIXTON LANDSCAPES LIMITED**  
**Accountants' Report**

**Accountants' report on the unaudited accounts  
to the directors of RIXTON LANDSCAPES LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended [date], set out on pages 4 to 11, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



**J DEVLIN & CO**  
**A.C.I.S.**

**1 WORSLEY RD.,  
LOWER WALTON,  
WARRINGTON  
WA4 6EJ**

**12 January 2009**

**RIXTON LANDSCAPES LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 March 2008**

	Notes	2008 £	2007 £
Turnover	2	49,949	58,849
Cost of sales		(5,207)	(6,729)
<b>Gross profit</b>		<u>44,742</u>	<u>52,120</u>
Distribution costs		-	-
Administrative expenses		(27,740)	(27,516)
Other operating income		-	-
<b>Operating profit</b>	3	<u>17,002</u>	<u>24,604</u>
Exceptional items:			
profit on the disposal of tangible fixed assets		-	-
profit on the disposal of investments		-	-
		<u>-</u>	<u>-</u>
		17,002	24,604
Income from investments		-	-
Interest receivable		-	-
Interest payable		(1,477)	(1,224)
<b>Profit on ordinary activities before taxation</b>		<u>15,525</u>	<u>23,380</u>
Tax on profit on ordinary activities	4	(2,248)	(4,489)
<b>Profit for the financial year</b>		<u>13,277</u>	<u>18,891</u>
Dividends		(13,000)	(18,000)
<b>Retained profit for the financial year</b>	18	<u>277</u>	<u>891</u>

**RIXTON LANDSCAPES LIMITED**  
**Balance Sheet**  
**as at 31 March 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Intangible assets	5	-	-
Tangible assets	6	23,634	19,838
Investments	7	-	-
		<u>23,634</u>	<u>19,838</u>
<b>Current assets</b>			
Stocks		-	-
Debtors	8	2,537	1,062
Investments held as current assets	9	-	-
Cash at bank and in hand		1,507	9,104
		<u>4,044</u>	<u>10,166</u>
<b>Creditors: amounts falling due within one year</b>	10	(5,016)	(5,979)
<b>Net current (liabilities)/assets</b>		<u>(972)</u>	<u>4,187</u>
<b>Total assets less current liabilities</b>		<u>22,662</u>	<u>24,025</u>
<b>Creditors: amounts falling due after more than one year</b>	11	(9,925)	(11,565)
<b>Provisions for liabilities and charges</b>	13	-	-
<b>Net assets</b>		<u>12,737</u>	<u>12,460</u>
<b>Capital and reserves</b>			
Called up share capital	14	2	2
Share premium	15	-	-
Revaluation reserve	16	-	-
Capital redemption reserve	17	-	-
Profit and loss account	18	12,735	12,458
<b>Shareholders' funds</b>		<u>12,737</u>	<u>12,460</u>

**RIXTON LANDSCAPES LIMITED**  
**Balance Sheet**  
**as at 31 March 2008**

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



**MATTHEW SKELHORN**

**Director**

**Approved by the board on 12 January 2009**

**RIXTON LANDSCAPES LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2008**

**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 June 2002).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

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

Plant and machinery	25 % Reducing Balance
Motor vehicles	25 % Reducing Balance

**Stocks**

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

**Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**Pensions**

The company does not operate a defined contribution pension scheme.

<b>2 Turnover</b>	<b>2008</b>	<b>2007</b>
Turnover attributable to geographical markets outside the UK	0.0%	0.0%
<b>3 Operating profit</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	2,570	1,946
Depreciation of assets held under finance leases and hire purchase contracts	3,833	3,310
Directors' remuneration	6,000	6,000



**RIXTON LANDSCAPES LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2008**

<b>4 Taxation</b>			<b>2008</b>	<b>2007</b>
			£	£
UK corporation tax			2,248	4,489
Deferred tax			-	-
			<u>2,248</u>	<u>4,489</u>
<b>5 Intangible fixed assets</b>			<b>NIL</b>	<b>NIL</b>
Goodwill:				
<b>6 Tangible fixed assets</b>				
	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
At 1 April 2007	-	21,333	15,866	37,199
Additions	-	-	10,199	10,199
Disposals	-	-	-	-
At 31 March 2008	<u>-</u>	<u>21,333</u>	<u>26,065</u>	<u>47,398</u>
<b>Depreciation</b>				
At 1 April 2007	-	9,563	7,798	17,361
Charge for the year	-	2,570	3,833	6,403
On disposals	-	-	-	-
At 31 March 2008	<u>-</u>	<u>12,133</u>	<u>11,631</u>	<u>23,764</u>
<b>Net book value</b>				
At 31 March 2008	<u>-</u>	<u>9,200</u>	<u>14,434</u>	<u>23,634</u>
At 31 March 2007	<u>-</u>	<u>11,770</u>	<u>8,068</u>	<u>19,838</u>
			<b>2008</b>	<b>2007</b>
			£	£
Net book value of plant and machinery included above held under finance leases and hire purchase contracts			<u>11,500</u>	<u>5,135</u>
<b>7 Investments</b>			<b>NIL</b>	<b>NIL</b>
<b>8 Debtors</b>			<b>2008</b>	<b>2007</b>
			£	£
Trade debtors			2,437	712
Amounts owed by group undertakings and undertakings in which the company has a participating interest			-	-
Other debtors - Overpaid PAYE Account			100	350
			<u>2,537</u>	<u>1,062</u>
Amounts due after more than one year included above			<u>-</u>	<u>-</u>
<b>9 Investments held as current assets</b>			<b>NIL</b>	<b>NIL</b>

**RIXTON LANDSCAPES LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2008**

<b>10 Creditors: amounts falling due within one year</b>	<b>2008</b>	<b>2007</b>
	£	£
Bank loans and overdrafts	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	360	300
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	-
Corporation tax	2,200	4,435
Other taxes and social security costs	-	-
Other creditors	2,456	1,244
	<u>5,016</u>	<u>5,979</u>
<b>11 Creditors: amounts falling due after one year</b>	<b>2008</b>	<b>2007</b>
	£	£
Bank loans	3,239	4,770
Obligations under finance lease and hire purchase contracts	6,686	6,795
Trade creditors	-	-
Other creditors	-	-
	<u>9,925</u>	<u>11,565</u>
<b>12 Loans</b>	<b>2008</b>	<b>2007</b>
	£	£
Creditors include:		
Amounts falling due for payment after more than five years	-	-
Secured bank loans	-	-
<b>13 Provisions for liabilities and charges</b>	<b>NIL</b>	<b>NIL</b>

**RIXTON LANDSCAPES LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2008**

<b>14 Share capital</b>			<b>2008</b>	<b>2007</b>
			£	£
Authorised:				
Ordinary shares of £1 each			100	100
			-	-
			<u>100</u>	<u>100</u>
	<b>2008</b>	<b>2007</b>	<b>2008</b>	<b>2007</b>
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	2	2
	-	-	-	-
			<u>2</u>	<u>2</u>
<b>Movement in share capital</b>			<b>2008</b>	<b>2007</b>
			£	£
At 1 April			2	2
Shares issued			-	-
Shares redeemed			-	-
			<u>2</u>	<u>2</u>
At 31 March			2	2
<b>15 Share premium</b>			<b>NIL</b>	<b>NIL</b>
<b>16 Revaluation reserve</b>			<b>NIL</b>	<b>NIL</b>
<b>17 Capital redemption reserve</b>			<b>NIL</b>	<b>NIL</b>
<b>18 Profit and loss account</b>			<b>2008</b>	<b>2007</b>
			£	£
At 1 April			12,458	11,567
Retained profit			277	891
Transfer to capital redemption reserve			-	-
At 31 March			<u>12,735</u>	<u>12,458</u>
<b>19 Post balance sheet events</b>			<b>NIL</b>	<b>NIL</b>
<b>20 Capital commitments</b>			<b>NIL</b>	<b>NIL</b>
<b>21 Pension commitments</b>			<b>NIL</b>	<b>NIL</b>
<b>22 Other financial commitments</b>			<b>NIL</b>	<b>NIL</b>
<b>23 Contingent liabilities</b>			<b>NIL</b>	<b>NIL</b>
<b>24 Transactions with directors</b>	£ 2456	Included in		Other Creditors
<b>25 Related parties</b>			<b>NIL</b>	<b>NIL</b>
<b>26 Controlling party</b>		Matthew Skelhorn, Judith Vickers		50/50 Shareholding