

RIXTON LANDSCAPES LIMITED

Report and Accounts

31 March 2005



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

The directors present their report and accounts for the period ended 31 March 2005.

Principal activities

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

Directors

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

	£1 Ordinary shares	
	31 Mar 2005	1 Feb 2004
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 September 2005.



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 September 2005

RIXTON LANDSCAPES LIMITED
Profit and Loss Account
for the period from 1 February 2004 to 31 March 2005

	Notes	2005 £
Turnover	2	49,381
Cost of sales		(9,492)
Gross profit		<u>39,889</u>
Distribution costs		-
Administrative expenses		(25,818)
Other operating income		-
Operating profit	3	<u>14,071</u>
Exceptional items:		
loss on the disposal of tangible fixed assets		(1,195)
profit on the disposal of investments		<u>-</u>
		<u>(1,195)</u>
		<u>12,876</u>
Income from investments		-
Interest receivable		-
Interest payable		(812)
Profit on ordinary activities before taxation		<u>12,064</u>
Tax on profit on ordinary activities	4	(1,500)
Profit for the period		<u>10,564</u>
Dividends		(8,000)
Retained profit for the period	18	<u>2,564</u>

RIXTON LANDSCAPES LIMITED
Balance Sheet
as at 31 March 2005

	Notes	2005 £
Fixed assets		
Intangible assets	5	-
Tangible assets	6	18,268
Investments		-
		<u>18,268</u>
Current assets		
Stocks		-
Debtors	8	1,500
Investments held as current assets	9	-
Cash at bank and in hand		4,996
		<u>6,496</u>
Creditors: amounts falling due within one year	10	(6,624)
Net current liabilities		<u>(128)</u>
Total assets less current liabilities		<u>18,140</u>
Creditors: amounts falling due after more than one year	11	(15,54)
Provisions for liabilities and charges	13	-
Net assets		<u>2,566</u>
Capital and reserves		
Called up share capital	14	2
Share premium	15	-
Revaluation reserve	16	-
Capital redemption reserve	1	-
Profit and loss account	18	2,564
Shareholders' funds		<u>2,566</u>

RIXTON LANDSCAPES LIMITED
Balance Sheet
as at 31 March 2005

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 September 2005

RIXTON LANDSCAPES LIMITED

Notes to the Accounts

for the period from 1 February 2004 to 31 March 2005

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.

2 Turnover	2005
Turnover attributable to geographical markets outside the UK	0.0%
3 Operating profit	2005
This is stated after charging:	£
Depreciation of owned fixed assets	1,605
Depreciation of assets held under finance leases and hire purchase contracts	3,804
Directors' remuneration	<u>6,000</u>

RIXTON LANDSCAPES LIMITED

Notes to the Accounts

for the period from 1 February 2004 to 31 March 2005

4 Taxation				2005	
				£	
UK corporation tax				1,500	
Deferred tax				-	
				<u>1,500</u>	
5 Intangible fixed assets					£
Goodwill:					NIL
6 Tangible fixed assets					
	Land and buildings	Plant and machinery etc	Motor vehicles		Total
	£	£	£		£
Cost					
At 1 February 2004	-	-	-		-
Additions	-	7,811	16,411		24,222
Disposals	-	-	(545)		(545)
At 31 March 2005	<u>-</u>	<u>7,811</u>	<u>15,866</u>		<u>23,677</u>
Depreciation					
At 1 February 2004	-	-	-		-
Charge for the period	-	1,605	3,804		5,409
On disposals	-	-	-		-
At 31 March 2005	<u>-</u>	<u>1,605</u>	<u>3,804</u>		<u>5,409</u>
Net book value					
At 31 March 2005	<u>-</u>	<u>6,206</u>	<u>12,062</u>		<u>18,268</u>
At 31 January 2004	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
				2005	
				£	
Net book value of plant and machinery included above held under finance leases and hire purchase contracts				<u>9,130</u>	
7 Investments				NIL	NIL
8 Debtors				2005	
				£	
Trade debtors				1,500	
Amounts owed by group undertakings and undertakings in which the company has a participating interest				-	
Other debtors				-	
				<u>1,500</u>	
Amounts due after more than one year included above				<u>-</u>	
9 Investments held as current assets				NIL	NIL

RIXTON LANDSCAPES LIMITED

Notes to the Accounts

for the period from 1 February 2004 to 31 March 2005

10 Creditors: amounts falling due within one year	2005
	£
Bank loans and overdrafts	-
Obligations under finance lease and hire purchase contracts	-
Trade creditors	320
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-
Corporation tax	1,500
Other taxes and social security costs	35
Other creditors	4,770
	<u>6,625</u>

11 Creditors: amounts falling due after one year	2005
	£
Bank loans	-
Obligations under finance lease and hire purchase contracts	15,574
Trade creditors	-
Other creditors	-
	<u>15,574</u>

12 Loans	2005
	£
Creditors include:	
Amounts falling due for payment after more than five years	<u>-</u>
Secured bank loans	<u>-</u>
13 Provisions for liabilities and charges	<u>NIL</u>

RIXTON LANDSCAPES LIMITED

Notes to the Accounts

for the period from 1 February 2004 to 31 March 2005

14 Share capital			2005
			£
Authorised:			
Ordinary shares of £1 each			100
	0		-
			<u>100</u>
		2005	2005
		No	£
Allotted, called up and fully paid:			
Ordinary shares of £1 each		1	1
	0	-	-
			<u>1</u>
Movement in share capital			2005
			£
At 1 February			-
Shares issued			1
Shares redeemed			-
			<u>1</u>
At 31 March			1
15 Share premium			NIL
16 Revaluation reserve			NIL
17 Capital redemption reserve			NIL
18 Profit and loss account			2005
			£
At 1 February			-
Retained profit			2,564
Transfer to capital redemption reserve			-
At 31 March			<u>2,564</u>
19 Post balance sheet events			NIL
20 Capital commitments			NIL
21 Pension commitments			NIL
22 Other financial commitments			NIL
23 Contingent liabilities			NIL
24 Transactions with directors	£ 4771 INCLUDED IN	Other Creditors	
25 Related parties			NIL
26 Controlling party	Matthew Skelhorn.		