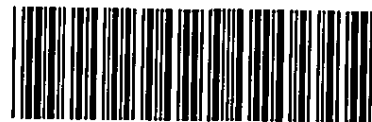


Tilbrooks Landscape Limited
Abbreviated accounts
30 September 2012

Company Registration Number 01180757

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Tilbrooks Landscape Limited

Abbreviated accounts

Year ended 30 September 2012

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Tilbrooks Landscape Limited

Independent auditor's report to Tilbrooks Landscape Limited

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Tilbrooks Landscape Limited for the year ended 30 September 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's 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 for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditor

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

David Buller FCA (Senior Statutory Auditor)
For and on behalf of LOVEWELL BLAKE LLP, Statutory Auditor

The Gables
Old Market Street
Thetford
Norfolk
IP24 2EN

Tilbrooks Landscape Limited

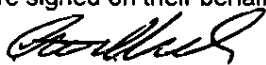
Abbreviated balance sheet

30 September 2012

	Note	2012	2011
		£	£
Fixed assets	2		
Tangible assets		381,688	537,838
Current assets			
Stocks		239,454	218,590
Debtors		577,645	1,250,347
Cash at bank and in hand		498	73
		<u>817,597</u>	<u>1,469,010</u>
Creditors. Amounts falling due within one year		<u>581,445</u>	<u>1,034,109</u>
Net current assets		<u>236,152</u>	<u>434,901</u>
Total assets less current liabilities		<u>617,840</u>	<u>972,739</u>
Creditors. Amounts falling due after more than one year		579,688	727,403
Provisions for liabilities		-	39,974
		<u>38,152</u>	<u>205,362</u>
Capital and reserves			
Called-up equity share capital	3	32,913	32,913
Other reserves		10,637	10,637
Profit and loss account		(5,398)	161,812
Shareholders' funds		<u>38,152</u>	<u>205,362</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 21-6-13 and are signed on their behalf by


G Tilbrook

Company Registration Number 01180757

The notes on pages 3 to 4 form part of these abbreviated accounts

Tilbrooks Landscape Limited

Notes to the abbreviated accounts

Year ended 30 September 2012

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows

Plant & Machinery	-	25% reducing balance
Fixtures & Fittings	-	25% reducing balance
Motor Vehicles	-	25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account at a constant rate of charge on the balance of capital repayments outstanding.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Tilbrooks Landscape Limited

Notes to the abbreviated accounts

Year ended 30 September 2012

2. Fixed assets

	Tangible Assets £
Cost	
At 1 October 2011	1,425,102
Additions	24,363
Disposals	<u>(198,533)</u>
At 30 September 2012	<u>1,250,932</u>
Depreciation	
At 1 October 2011	887,264
Charge for year	141,343
On disposals	<u>(159,363)</u>
At 30 September 2012	<u>869,244</u>
Net book value	
At 30 September 2012	<u>381,688</u>
At 30 September 2011	<u>537,838</u>

3 Share capital

Authorised share capital

	2012 £	2011 £
45,000 Ordinary A shares of £1 each	45,000	45,000
5,000 Ordinary B shares of £1 each	<u>5,000</u>	<u>5,000</u>
	<u>50,000</u>	<u>50,000</u>

Allotted, called up and fully paid

	2012		2011	
	No	£	No	£
31,913 Ordinary A shares of £1 each	31,913	31,913	31,913	31,913
1,000 Ordinary B shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	<u>32,913</u>	<u>32,913</u>	<u>32,913</u>	<u>32,913</u>

4. Ultimate parent company

The ultimate parent company is Tilbrooks Holdings Limited, which is incorporated in England