

Registration number 1096817

Arbor Townscape (Contracts) Limited

Abbreviated accounts

for the year ended 28 February 2013

WEDNESDAY



A2GPO8SZ

A26

11/09/2013

#99

COMPANIES HOUSE

Arbor Townscape (Contracts) Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 6

Arbor Townscape (Contracts) Limited

**Abbreviated balance sheet
as at 28 February 2013**

	Notes	2013		2012	
		£	£	£	£
Fixed assets					
Tangible assets	2		63,035		77,673
Current assets					
Stocks		3,000		17,965	
Debtors		298,348		229,844	
Cash at bank and in hand		7		3,325	
		<u>301,355</u>		<u>251,134</u>	
Creditors: amounts falling due within one year	3	<u>(200,820)</u>		<u>(187,292)</u>	
Net current assets			<u>100,535</u>		<u>63,842</u>
Total assets less current liabilities			163,570		141,515
Creditors: amounts falling due after more than one year			<u>(6,317)</u>		<u>(15,463)</u>
Net assets			<u><u>157,253</u></u>		<u><u>126,052</u></u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>157,153</u>		<u>125,952</u>
Shareholders' funds			<u><u>157,253</u></u>		<u><u>126,052</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 6 form an integral part of these financial statements.

Arbor Townscape (Contracts) Limited

Abbreviated balance sheet (continued)

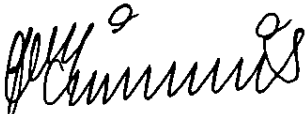
**Director's statements required by Sections 475(2) and (3)
for the year ended 28 February 2013**

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 Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2013 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 21 August 2013 and signed on its behalf by



Julian Timmins
Director

Registration number 1096817

The notes on pages 3 to 6 form an integral part of these financial statements.

Arbor Townscape (Contracts) Limited

Notes to the abbreviated financial statements for the year ended 28 February 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. 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	-	25% reducing balance
Motor vehicles	-	25% reducing balance

1.4. 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

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Stock

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

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

Arbor Townscape (Contracts) Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2013**

.. . continued

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Arbor Townscape (Contracts) Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2013**

.. continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 March 2012		292,634
Additions		12,460
Disposals		(28,321)
At 28 February 2013		<u>276,773</u>
Depreciation		
At 1 March 2012		214,961
On disposals		(22,104)
Charge for year		20,881
At 28 February 2013		<u>213,738</u>
Net book values		
At 28 February 2013		<u>63,035</u>
At 28 February 2012		<u>77,673</u>
3. Creditors: amounts falling due within one year	2013	2012
	£	£
Creditors include the following		
Secured creditors	<u>14,007</u>	<u>72,488</u>
4. Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Arbor Townscape (Contracts) Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2013**

continued

5. Transactions with director

	Amount owing		Maximum
	2013	2012	in year
	£	£	£
Julian Timmins	<u>67,915</u>	<u>58,735</u>	<u>67,915</u>

The amount owed by the director at the balance sheet date represents the aggregate of interest free net advances made during the year and has been repaid in the subsequent period