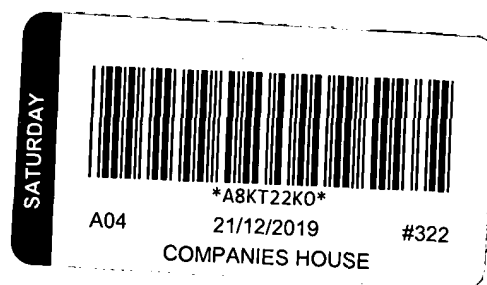


COLOURSCOPE GARDENS LTD
Company Registration Number: 2019104

**DIRECTORS REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR DATED TO 31ST MARCH 2019**



COLOURSCOPE GARDENS LIMITED

COMPANY INFORMATION

31ST MARCH 2019

DIRECTORS:

John E Heathcock
James E Heathcock

SECRETARY:

Lizette Heathcock

REGISTERED OFFICE:

Paulden House
Paddock Hill
Mobberley
Cheshire
WA16 7BZ

BANKERS:

National Westminster Bank Plc
55 King Street
Manchester M60 2DB

COLOURSCOPE GARDENS LIMITED

DIRECTORS REPORT FOR THE YEAR ENDED 31ST MARCH 2019

The Directors' presented their report on the affairs of the company together with the Financial Statements for the year ended 31st March 2019.

PRINCIPAL ACTIVITIES

The principal activity of the company continue to be the provision of horticultural and landscaping services to the domestic and commercial marketplace.

DIRECTORS AND THEIR INTERESTS

The Directors' at 31st March 2019 and their interest in the share capital of the company were as follows:-

	Ordinary Shares at £1 Each	
	31.03.19	31.03.18
John E Heathcock	20,987	20,987
James E Heathcock	29,013	29,013

DIRECTORS RESPONSIBILITIES

Company law requires the directors' to prepare financial statements for each financial year which 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 those financial statements, the directors' are required to:

- (a) select suitable accounting policies and then apply them consistently.
- (b) make judgements and estimates that are reasonable and prudent,
- (c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors' are responsible for keeping proper accounting records which disclose with reasonable accuracy at anytime the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are 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.

COLOURSCOPE GARDENS LIMITED

**DIRECTORS REPORT (Cont'd)
FOR THE YEAR ENDED 31ST MARCH 2019**

TAX STATUS


In the opinion of the Directors' the close company provisions of the Income and Corporation Taxes Act 1988 do apply to the company.

APPROVAL OF THE REPORT

In preparing this report, the directors' have taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies (246(8)(b)).

The report was approved by the Board on15th December 2019..... and signed on its behalf.

BY ORDER OF THE BOARD



L. HEATHCOCK
Company Secretary

Paulden House
Paddock Hill
Mobberley
CHESHIRE WA16 7BZ

COLOURSCOPE GARDENS LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019

	<u>Note</u>	<u>2019</u>	<u>2018</u>
TURNOVER		118,405	126,007
Cost of Sales		85,181	94,651
GROSS PROFIT		33,224	31,356
Administration expenses		(44,593)	(52,252)
OPERATING PROFIT (LOSS)	2	(11,369)	(20,896)
Interest Payable	4	(368)	(689)
PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(11,737)	(21,585)
Taxation		_____	_____
PROFIT (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION	11	<u>(11,737)</u>	<u>(21,585)</u>

Movements in reserves are shown in note 11

STATEMENT OF TOTAL RECOGNISED GAINS

There were no recognised gains or losses in 2018 or 2019 other than the loss for the year.

CONTINUING OPERATIONS

None of the company's activities were discontinued or acquired during either of the above two financial years.

The notes on pages 4, 5 and 6 form part of these Financial Statements.

COLOURSCOPE GARDENS LIMITED
BALANCE SHEET AS AT 31 MARCH 2019

	Note	£	<u>2019</u> £	<u>2018</u> £
FIXED ASSETS				
Tangible Assets	5		7,435	3,238
CURRENT ASSETS				
Stock	6	1,291		1,608
Debtors	7	16,835		17,626
Bank Balance		0		0
Cash in hand		4,424		3,871
		<u>22,550</u>		<u>23,105</u>
CREDITORS - Amounts falling due				
Within one year	8	(73,447)		(68,934)
NET CURRENT ASSETS/LIABILITIES			(50,897)	(45,829)
TOTAL ASSETS LESS CURRENT LIABILITIES			(43,462)	(42,591)
CREDITORS - Amounts falling due after more than one year.	9	(40,190)		(29,323)
		<u>(83,652)</u>		<u>(71,914)</u>
CAPITAL & RESERVES				
Called up Share Capital		50,000		50,000
Profit & Loss Account		(133,652)		(121,914)
		<u>(83,652)</u>		<u>(71,914)</u>

DIRECTORS' DECLARATION ON THE UNAUDITED FINANCIAL STATEMENTS

- (a) For the year ending 31/03/19 the company was entitled to exemption from audit under section 477 of the companies act 2006.
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) the directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts.
- (f) These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Financial Statements were approved by the Directors on:

JAMES E HEATHCOCK (DIRECTOR)

16th December 2019

The notes on page 4,5 and 6 form part of these Financial Statements.

COLOURSCOPE GARDENS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

2. OPERATING PROFIT/(LOSS)

	<u>2019</u>	<u>2018</u>
	£	£
Operating Profit is stated after charging		
Hire of Equipment	2,099	3,982
Profit/Loss on sale of assets	-124	0
Depreciation of Tangible Fixed Assets (Note 5)		
Assets	<u>825</u>	<u>867</u>

3. DIRECTORS

Directors' Emoluments	<u>13,062</u>	<u>20,848</u>
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4. INTEREST PAYABLE & SIMILAR CHARGES

Finance lease and Hire Purchase Contracts	0	0
Loan Interest	368	689
Bank Interest Payable	<u>13</u>	<u>4</u>
	<u>381</u>	<u>693</u>

COLOURSCOPE GARDENS LIMITED**NOTES TO THE FINANCIAL STATEMENTS (Cont'd)**
FOR THE YEAR TO 31 MARCH 2019**5. TANGIBLE ASSETS**

	Motor Vehicle £	Plant and Machinery £	Total £
COST			
As at 1st April 2018	9,592	29,119	38,711
Additions	5250	197	5447
Disposals	4995	162	5157
At 31.03.19	9,847	29,154	39,001
DEPRECIATION			
As at 1st April 2018	8,916	26,557	35,473
Charge for year	169	655	824
Disposals	4609	123	4732
As at 31.03.19	4,476	27,089	31,565
NET BOOK VALUE			
As at 1st April 2018	676	2562	3238
NET BOOK VALUE			
As at 31.03.19	5,373	2,062	7,435

6. STOCK	2019	2018
	£	£
Stock comprises of raw materials	1,291	1,608

7. DEBTORS		
Amounts falling due within one year		
Trade Debtors	16,526	17,326
Prepayments & Accrued Income	309	300
	<u>16,835</u>	<u>17,626</u>

8. CREDITORS		
Amounts falling due within one year:		
Bank loan & Overdrafts	2,745	12,541
Trade Creditors		
Directors' Loan Account		
Obligations Under Hire Purchase Contracts		
Other Taxation & Social Security Cost		
Accruals & Deferred Income	70,702	56,393
	<u>73,447</u>	<u>68,934</u>

COLOURSCOPE GARDENS LIMITED**NOTES TO THE FINANCIAL STATEMENTS (Cont'd)**
FOR THE YEAR TO 31 MARCH 2019**9. CREDITORS (Amounts falling due in more than one year)**

	2019	2018
	£	£
Obligations under Hire Purchase Contracts		
Bank Loan		1,889
Directors Loan Account	26,155	23,384
Other Loans	14,035	4,050
	<u>40,190</u>	<u>29,323</u>

The Directors and other Loan Account holders have agreed to defer their Loan Accounts to cover part of the deficit on the Profit and Loss Account.

Obligations under Finance Leases and Hire Purchase Contracts.

Amounts included above are repayable over varying periods by monthly instalments as follows:

In the next year	None
In the second to fifth years	None

Mr John Heathcock, director of the company, has given a guarantee in respect of bank borrowings.

10. CALLED UP SHARE CAPITAL Ordinary Shares of £1 Each

	2019	2018
Authorised	50,000	50,000
Allotted, Called Up and Fully Paid	50,000	50,000

11. PROFIT AND LOSS ACCOUNT 2019

1st April 2018 (Loss)	(121,914)
Retained Profit/(Loss) for the year	<u>(11,737)</u>
31st March 2019	<u>(133,651)</u>

12. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	2019	2018
	£	£
Profit/(Loss) for the financial year	(11,737)	(21,585)
Net Addition/to (subtraction from) shareholder's Funds	(11,737)	(21,585)
Opening Shareholder's Funds	(71,914)	(50,329)
Additional Shares		
Closing Shareholder's Funds	(83,652)	(71,914)