

**REGISTERED NUMBER: 06393165 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019  
FOR  
ST. PETER'S TRADING PARTNERSHIP  
(GREENSCAPE) LTD**

**ST. PETER'S TRADING PARTNERSHIP  
(GREENSCAPE) LTD (REGISTERED NUMBER: 06393165)**

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for the Year Ended 30 September 2019**

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**ST. PETER'S TRADING PARTNERSHIP  
(GREENSCAPE) LTD**

**COMPANY INFORMATION  
for the Year Ended 30 September 2019**

<b>DIRECTORS:</b>	Joyce Bowerman Roger Farnworth Ann Jones Shajeda Khanom Ezi Otti Ojimiwe Charlie Patel Stephen Miley
<b>SECRETARY:</b>	Joanne Parry-Gee
<b>REGISTERED OFFICE:</b>	Clyde House Business Centre Clyde Street Ashton-under-Lyne Lancashire OL7 0NQ
<b>REGISTERED NUMBER:</b>	06393165 (England and Wales)
<b>ACCOUNTANTS:</b>	Moss & Williamson Limited Booth Street Chambers Booth Street Ashton-under-Lyne Lancashire OL6 7LQ
<b>BANKERS:</b>	Unity Trust Bank 9 Brindley Place Birmingham B1 2HB

**ST. PETER'S TRADING PARTNERSHIP  
(GREENSCAPE) LTD (REGISTERED NUMBER: 06393165)**

**REPORT OF THE DIRECTORS  
for the Year Ended 30 September 2019**

The directors present their report with the financial statements of the company for the year ended 30 September 2019.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the provision of gardening, fencing and related services. The company aims to pay its profits to the ultimate parent charity by gift aid.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 October 2018 to the date of this report.

Joyce Bowerman  
Roger Farnworth  
Ann Jones  
Shajeda Khanom  
Ezi Otti Ojimiwe  
Charlie Patel  
Stephen Miley

**DISTRIBUTIONS**

During the year the company distributed £24,168 (2018: £906) to its parent charitable company arising from profits of the previous financial year. A distribution is proposed, but not recognised, in relation to profits arising from the current year.

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Roger Farnworth - Director

5 February 2020

**ST. PETER'S TRADING PARTNERSHIP  
(GREENSCAPE) LTD (REGISTERED NUMBER: 06393165)**

**INCOME STATEMENT  
for the Year Ended 30 September 2019**

Notes	2019 £	2018 £
<b>TURNOVER</b>	<b>228,281</b>	228,000
Cost of sales	<u>6,495</u>	<u>10,290</u>
<b>GROSS SURPLUS</b>	<b>221,786</b>	217,710
Administrative expenses	<u>219,444</u>	<u>193,585</u>
<b>OPERATING SURPLUS and SURPLUS BEFORE TAXATION</b>	<b>2,342</b>	24,125
Tax on surplus	<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>	<b><u>2,342</u></b>	<b><u>24,125</u></b>

The notes form part of these financial statements

**ST. PETER'S TRADING PARTNERSHIP  
(GREENSCAPE) LTD (REGISTERED NUMBER: 06393165)**

**BALANCE SHEET  
30 September 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		1,028		2,316
<b>CURRENT ASSETS</b>					
Debtors	6	38,348		50,611	
Cash at bank		<u>23,955</u>		<u>7,806</u>	
		62,303		58,417	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>6,270</u>		<u>6,014</u>	
<b>NET CURRENT ASSETS</b>			<u>56,033</u>		<u>52,403</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>57,061</u>		<u>54,719</u>
<b>RESERVES</b>					
Income and expenditure account			<u>57,061</u>		<u>54,719</u>
			<u>57,061</u>		<u>54,719</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 5 February 2020 and were signed on its behalf by:

Roger Farnworth - Director

**ST. PETER'S TRADING PARTNERSHIP  
(GREENSCAPE) LTD (REGISTERED NUMBER: 06393165)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 September 2019**

**1. STATUTORY INFORMATION**

St. Peter's Trading Partnership (Greenscape) Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Preparation of consolidated financial statements**

The financial statements contain information about St. Peter's Trading Partnership (Greenscape) Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, St Peter's Community Partnership, Clyde House Business Centre, Clyde Street, Ashton-under-Lyne, Lancashire, OL7 0NQ.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2018 - 7) .

**4. OPERATING SURPLUS**

The operating surplus is stated after charging:

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<u><b>1,288</b></u>	<u><b>1,287</b></u>

**ST. PETER'S TRADING PARTNERSHIP  
(GREENSCAPE) LTD (REGISTERED NUMBER: 06393165)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 September 2019**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 October 2018 and 30 September 2019	<u>14,713</u>	<u>24,900</u>	<u>39,613</u>
<b>DEPRECIATION</b>			
At 1 October 2018	13,995	23,302	37,297
Charge for year	<u>375</u>	<u>913</u>	<u>1,288</u>
At 30 September 2019	<u>14,370</u>	<u>24,215</u>	<u>38,585</u>
<b>NET BOOK VALUE</b>			
At 30 September 2019	<u>343</u>	<u>685</u>	<u>1,028</u>
At 30 September 2018	<u>718</u>	<u>1,598</u>	<u>2,316</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	35,266	47,449
Other debtors	<u>3,082</u>	<u>3,162</u>
	<u>38,348</u>	<u>50,611</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	2,218	1,944
Taxation and social security	1,271	2,825
Other creditors	<u>2,781</u>	<u>1,245</u>
	<u>6,270</u>	<u>6,014</u>

**8. DIRECTORS' REMUNERATION**

During the year no Directors received remuneration (2018: Nil).

**9. RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

The company is a wholly owned subsidiary of St Peters's Community Partnership, whose registered office is Clyde House, Clyde Street, Ashton-under-Lyne, Lancashire. St Peters's Community Partnership is the parent company of the group and produces consolidated financial statements.

**10. ULTIMATE CONTROLLING PARTY**

The controlling party is St Peter's Community Partnership.



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