

REGISTERED NUMBER: 05592293 (England and Wales)

Financial Statements for the Year Ended 31 August 2018

for

Stephen Davies Landscape Limited

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for the Year Ended 31 August 2018

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Stephen Davies Landscape Limited

Company Information
for the Year Ended 31 August 2018

DIRECTOR: S Davies

SECRETARY: Mrs E Davies

REGISTERED OFFICE: 25 Frances Road
Windsor
Berkshire
SL4 3AG

REGISTERED NUMBER: 05592293 (England and Wales)

ACCOUNTANTS: K P Cox Accounting Ltd
35 Penpont Water
Didcot
Oxfordshire
OX11 7LR

Balance Sheet
31 August 2018

	Notes	31.8.18 £	£	31.8.17 £	£
FIXED ASSETS					
Tangible assets	4		14,277		18,756
CURRENT ASSETS					
Debtors	5	12,877		23,205	
Cash at bank and in hand		<u>7,782</u>		<u>24,346</u>	
		20,659		47,551	
CREDITORS					
Amounts falling due within one year	6	<u>21,559</u>		<u>44,114</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(900)</u>		<u>3,437</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,377		22,193
CREDITORS					
Amounts falling due after more than one year	7		<u>1,016</u>		<u>5,080</u>
NET ASSETS			<u>12,361</u>		<u>17,113</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings			<u>12,360</u>		<u>17,112</u>
SHAREHOLDERS' FUNDS			<u>12,361</u>		<u>17,113</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 January 2019 and were signed by:

S Davies - Director

Notes to the Financial Statements
for the Year Ended 31 August 2018

1. **STATUTORY INFORMATION**

Stephen Davies Landscape Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 5 (2017 - 5).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 September 2017	20,302	39,026	3,277	62,605
Additions	1,477	-	-	1,477
Disposals	-	(9,230)	-	(9,230)
At 31 August 2018	<u>21,779</u>	<u>29,796</u>	<u>3,277</u>	<u>54,852</u>
DEPRECIATION				
At 1 September 2017	13,409	27,279	3,161	43,849
Charge for year	1,674	2,526	113	4,313
Eliminated on disposal	-	(7,587)	-	(7,587)
At 31 August 2018	<u>15,083</u>	<u>22,218</u>	<u>3,274</u>	<u>40,575</u>
NET BOOK VALUE				
At 31 August 2018	<u>6,696</u>	<u>7,578</u>	<u>3</u>	<u>14,277</u>
At 31 August 2017	<u>6,893</u>	<u>11,747</u>	<u>116</u>	<u>18,756</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

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

	31.8.18	31.8.17
	£	£
Trade debtors	12,080	22,344
Other debtors	797	861
	<u>12,877</u>	<u>23,205</u>

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

	31.8.18	31.8.17
	£	£
Hire purchase contracts	4,064	4,064
Trade creditors	3,309	743
Taxation and social security	11,165	19,645
Other creditors	3,021	19,662
	<u>21,559</u>	<u>44,114</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.8.18	31.8.17
	£	£
Hire purchase contracts	<u>1,016</u>	<u>5,080</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.18	31.8.17
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is S Davies.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.