

**HEARTWOOD LANDSCAPING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**HEARTWOOD LANDSCAPING LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**HEARTWOOD LANDSCAPING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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<b>Directors</b>	S Boyle N Boyle
<b>Company Number</b>	9213989 (England and Wales)
<b>Registered Office</b>	16 Sandy Lane Colehill Wimborne Dorset BH21 2NF
<b>Accountants</b>	Philip Richardson Clear Cut Accounts Little Acre, Marianne Road Wimborne Dorset BH21 2SQ

**HEARTWOOD LANDSCAPING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	-	4,240
Tangible assets	<u>5</u>	-	1,052
		-	5,292
<b>Current assets</b>			
Cash at bank and in hand		-	2,157
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	121	(21,861)
<b>Net current assets/(liabilities)</b>		121	(19,704)
<b>Net assets/(liabilities)</b>		121	(14,412)
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		119	(14,414)
<b>Shareholders' funds</b>		121	(14,412)

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 March 2020.

S Boyle  
Director

Company Registration No. 9213989

**HEARTWOOD LANDSCAPING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**1 Statutory information**

Heartwood Landscaping Ltd is a private company, limited by shares, registered in England and Wales, registration number 9213989. The registered office is 16 Sandy Lane, Colehill, Wimborne, Dorset, BH21 2NF.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Straight Line
Motor vehicles	33% Straight Line
Computer equipment	25% Straight Line

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 October 2018	21,200
At 30 September 2019	21,200
<b>Amortisation</b>	
At 1 October 2018	16,960
Charge for the year	4,240
At 30 September 2019	21,200
<b>Net book value</b>	
At 30 September 2019	-
At 30 September 2018	4,240

**HEARTWOOD LANDSCAPING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**5 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 October 2018	1,900	4,500	801	7,201
Disposals	(1,900)	(4,500)	(801)	(7,201)
At 30 September 2019	-	-	-	-
<b>Depreciation</b>				
At 1 October 2018	1,900	3,700	549	6,149
Charge for the year	-	400	9	409
On disposals	(1,900)	(4,100)	(558)	(6,558)
At 30 September 2019	-	-	-	-
<b>Net book value</b>				
At 30 September 2019	-	-	-	-
At 30 September 2018	-	800	252	1,052

**6 Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	6,017
Loans from directors	(1,346)	15,094
Accruals	1,225	750
	(121)	21,861

**7 Average number of employees**

During the year the average number of employees was 2 (2018: 2).

