

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022
FOR
IHL PROPERTY & GARDEN MAINTENANCE
LIMITED

**IHL PROPERTY & GARDEN MAINTENANCE
LIMITED (REGISTERED NUMBER: 10492678)**

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**IHL PROPERTY & GARDEN MAINTENANCE
LIMITED (REGISTERED NUMBER: 10492678)**

**STATEMENT OF FINANCIAL POSITION
31 JANUARY 2022**

	2022 £	2021 £
FIXED ASSETS	5,062	6,750
CURRENT ASSETS	21,955	16,595
CREDITORS Amounts falling due within one year	(13,360)	(7,729)
NET CURRENT ASSETS	<u>8,595</u>	<u>8,866</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	13,657	15,616
CREDITORS Amounts falling due after more than one year	(11,424)	(14,294)
ACCRUALS AND DEFERRED INCOME	(960)	(940)
NET ASSETS	<u>1,273</u>	<u>382</u>
CAPITAL AND RESERVES	<u>1,273</u>	<u>382</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

IHL Property & Garden Maintenance Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10492678

Registered office: Hawthorn
New Road
Uttoxeter
Staffordshire
ST14 5DS

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2021 - 1).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2022 and 31 January 2021:

	2022 £	2021 £
J P J Frost		
Balance outstanding at start of year	16,302	14,069
Amounts advanced	45,017	50,832
Amounts repaid	(42,866)	(48,599)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>18,453</u>	<u>16,302</u>

The directors loan account was repaid in full within nine months of the year end.

**IHL PROPERTY & GARDEN MAINTENANCE
LIMITED (REGISTERED NUMBER: 10492678)**

STATEMENT OF FINANCIAL POSITION - continued
31 JANUARY 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 27 October 2022 and were signed by:

J P J Frost - Director

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.