

**G CLARKE LANDSCAPING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**G CLARKE LANDSCAPING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**G CLARKE LANDSCAPING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>Director</b>	G W Clarke
<b>Secretary</b>	R Marks
<b>Company Number</b>	04478561 (England and Wales)
<b>Registered Office</b>	Unit 9 Parkside Works Parkwood Street Keighley West Yorkshire BD21 4PJ
<b>Accountants</b>	Pearson & Associates Suite E, Canal Wharf Eshton Road Gargrave, Skipton North Yorkshire BD23 3SE

**G CLARKE LANDSCAPING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	274,325	226,703
<b>Current assets</b>			
Inventories		21,000	21,000
Debtors	<u>5</u>	231,257	138,638
Cash at bank and in hand		106,588	136,434
		<u>358,845</u>	<u>296,072</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(98,260)	(62,958)
<b>Net current assets</b>		<u>260,585</u>	<u>233,114</u>
<b>Total assets less current liabilities</b>		534,910	459,817
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(64,322)	(82,369)
<b>Provisions for liabilities</b>			
Deferred tax		(52,200)	(43,100)
<b>Net assets</b>		<u>418,388</u>	<u>334,348</u>
<b>Capital and reserves</b>			
Called up share capital		101	101
Profit and loss account		418,287	334,247
<b>Shareholders' funds</b>		<u>418,388</u>	<u>334,348</u>

For the year ending 31 December 2021 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 director acknowledges his 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.

The financial statements were approved by the Board and authorised for issue on 20 September 2022 and were signed on its behalf by

G W Clarke  
Director

Company Registration No. 04478561

**G CLARKE LANDSCAPING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1 Statutory information**

G Clarke Landscaping Limited is a private company, limited by shares, registered in England and Wales, registration number 04478561. The registered office is Unit 9 Parkside Works, Parkwood Street, Keighley, West Yorkshire, BD21 4PJ.

**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.

***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 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% reducing balance
Motor vehicles	25% reducing balance
Fixtures & fittings	25% reducing balance
Computer equipment	25% reducing balance

***Leased assets***

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

**G CLARKE LANDSCAPING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

<b>4 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 January 2021	288,682	254,741	38,545	11,171	593,139
Additions	48,533	70,851	4,183	1,614	125,181
At 31 December 2021	337,215	325,592	42,728	12,785	718,320
<b>Depreciation</b>					
At 1 January 2021	205,007	119,040	35,705	6,684	366,436
Charge for the year	30,629	44,318	1,234	1,378	77,559
At 31 December 2021	235,636	163,358	36,939	8,062	443,995
<b>Net book value</b>					
At 31 December 2021	101,579	162,234	5,789	4,723	274,325
At 31 December 2020	83,675	135,701	2,840	4,487	226,703

  

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	231,257	136,732
Other debtors	-	1,906
	231,257	138,638

  

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	10,000	5,833
Obligations under finance leases and hire purchase contracts	17,827	23,547
Trade creditors	35,964	16,413
Taxes and social security	87,363	65,679
Other creditors	419	-
Loans from directors	(53,313)	(48,514)
	98,260	62,958

  

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	34,460	44,167
Obligations under finance leases and hire purchase contracts	29,862	38,202
	64,322	82,369

  

**8 Average number of employees**

During the year the average number of employees was 20 (2020: 15).

