

# **HAMBROOK LANDSCAPES LIMITED**

**Company Registration Number:  
02521354 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2023**

**Period of accounts**

**Start date: 01 February 2022**

**End date: 31 January 2023**

# **HAMBROOK LANDSCAPES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 January 2023**

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# HAMBROOK LANDSCAPES LIMITED

## Balance sheet

As at 31 January 2023

	<i>Notes</i>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>217,994</b>	224,064
<b>Total fixed assets:</b>		<b>217,994</b>	224,064
<b>Current assets</b>			
Stocks:		<b>1,918</b>	710
Debtors:		<b>880,623</b>	552,786
Cash at bank and in hand:		<b>109,019</b>	182,202
<b>Total current assets:</b>		<b>991,560</b>	735,698
Creditors: amounts falling due within one year:		<b>(691,477)</b>	(625,515)
<b>Net current assets (liabilities):</b>		<b>300,083</b>	110,183
Total assets less current liabilities:		<b>518,077</b>	334,247
Creditors: amounts falling due after more than one year:		<b>(114,199)</b>	(41,374)
Provision for liabilities:		<b>(33,959)</b>	(38,886)
<b>Total net assets (liabilities):</b>		<b>369,919</b>	253,987
<b>Capital and reserves</b>			
Called up share capital:		<b>2</b>	2
Profit and loss account:		<b>369,917</b>	253,985
<b>Shareholders funds:</b>		<b>369,919</b>	253,987

The notes form part of these financial statements

# **HAMBROOK LANDSCAPES LIMITED**

## **Balance sheet statements**

For the year ending 31 January 2023 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 October 2023  
and signed on behalf of the board by:**

Name: N Hambrook  
Status: Director

The notes form part of these financial statements

# **HAMBROOK LANDSCAPES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **HAMBROOK LANDSCAPES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 January 2023**

### **2. Employees**

	<i>2023</i>	<i>2022</i>
<b>Average number of employees during the period</b>	36	36

# HAMBROOK LANDSCAPES LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2023

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 February 2022	1,141,899
Additions	87,500
Disposals	(111,704)
At 31 January 2023	<u><b>1,117,695</b></u>
<b>Depreciation</b>	
At 01 February 2022	917,835
Charge for year	56,050
On disposals	(74,184)
At 31 January 2023	<u><b>899,701</b></u>
<b>Net book value</b>	
At 31 January 2023	<u><b>217,994</b></u>
At 31 January 2022	<u><b>224,064</b></u>

# **HAMBROOK LANDSCAPES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **4. Financial commitments**

Obligations under hire purchase (secured) - £85032 (2022 £3041)



# **HAMBROOK LANDSCAPES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **5. Related party transactions**

Debtors include related entity balances - £833767 (2022: £536396) Creditors include related entity balances - £442032 (2022: £158078)

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.