

**LANDSCAPE SUPPLIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

CBS (Accounting) Ltd
Oak Business Centre
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Sileby
Loughborough
LE12 7PU

Landscape Supplies Limited
Unaudited Financial Statements
For The Year Ended 31 January 2023

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2—4

Landscape Supplies Limited
Balance Sheet
As At 31 January 2023

Registered number: 03010358

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	5	2,767		3,530	
Cash at bank and in hand		1,262		485	
		4,029		4,015	
Creditors: Amounts Falling Due Within One Year	6	(3,836)		(3,723)	
NET CURRENT ASSETS (LIABILITIES)			193		292
TOTAL ASSETS LESS CURRENT LIABILITIES			193		292
NET ASSETS			193		292
CAPITAL AND RESERVES					
Called up share capital	7		111		100
Profit and Loss Account			82		192
SHAREHOLDERS' FUNDS			193		292

For the year ending 31 January 2023 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr John Varnam

Director

05/09/2023

The notes on pages 2 to 4 form part of these financial statements.

Landscape Supplies Limited
Notes to the Financial Statements
For The Year Ended 31 January 2023

1. General Information

Landscape Supplies Limited Registered number 03010358 is a limited by shares company incorporated in England & Wales. The Registered Office is 30 Tournament Road, Glenfield, Leicester, LE3 8FQ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	4% Straight Line
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2.4. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2023	2022
Office and administration	1	1
Director	1	1
	<u>2</u>	<u>2</u>

Landscape Supplies Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2023

4. Tangible Assets

	Land & Property Leasehold £
Cost	
As at 1 February 2022	16,879
Disposals	(16,879)
	<u> </u>
Depreciation	
As at 1 February 2022	16,879
Disposals	(16,879)
	<u> </u>
As at 31 January 2023	-
	<u> </u>
Net Book Value	
As at 31 January 2023	-
	<u> </u>
As at 1 February 2022	-
	<u> </u>

5. Debtors

	2023 £	2022 £
Due within one year		
Trade debtors	425	350
Directors' loan accounts	2,342	3,180
	<u>2,767</u>	<u>3,530</u>

6. Creditors: Amounts Falling Due Within One Year

	2023 £	2022 £
Trade creditors	41	-
Corporation tax	1,612	1,562
Accruals and deferred income	2,183	2,161
	<u>3,836</u>	<u>3,723</u>

7. Share Capital

	2023 £	2022 £
Allotted, called up and fully paid		
100 Ordinary Shares of £ 1.000 each	100	100
11 Ordinary A shares of £ 1.000 each	11	-
	<u>111</u>	<u>100</u>
Shares issued during the period:		£
11 Ordinary A shares of £ 1.000 each		11
		<u> </u>

Landscape Supplies Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2023

8. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2023
	£	£	£	£	£
Mr John Varnam	3,180	2,342	3,180	-	2,342

The above loan is unsecured, interest free and repayable on demand.

9. Ultimate Controlling Party

The company's ultimate controlling party is Mr John & Mrs Marilyn Varnam by virtue of their ownership of 100% of the issued share capital in the company.

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.