

JS Garden Management Limited

**Director's report and financial
statements**

Registered number 03690968

31 December 2018

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Company information

Directors	Seng Ng Ilaria del Beato (Resigned on 15.02.2019) Martin Ratchford (Appointed on 15.02.2019)
Secretary	Seng Ng
Company number	03690968
Registered office	95 Cromwell Road London SW7 4DL
Business address	95 Cromwell Road London SW7 4DL

Director's report

The director presents his report and financial statements for the year ended 31 December 2018.

Principal activity

The principal activity of the company is that of management of a residential private garden.

Business review

The results for the year are shown in the attached profit and loss account.

Dividend

The director does not recommend the payment of a dividend (2017: £nil).

Director

The directors of the company during the year and to the date of this report were:

Seng Ng
Ilaria del Beato (resigned on 15.02.2019)
Martin Ratchford (appointed on 15.02.2019)

Director's interests

The director has no beneficial interest in the share capital of the company.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

On behalf of the Board



Seng Ng
Director

Dated: 08 March 2019

Profit and loss account
for the year ended 31 December 2018

	<i>Note</i>	2018 £	2017 £
Turnover		59,665	32,475
Administrative expenses			
Garden maintenance		(29,227)	(30,881)
Management fees		(3,900)	(3,600)
Repairs		(3937)	(8,672)
Cleaning		(2,808)	(2,808)
Pest control		(450)	(984)
Accountancy and tax fees		(142)	(142)
Companies House late filing		(375)	-
Security guards		(707)	-
		(41,810)	(47,214)
Profit/(Loss) on ordinary activities before taxation		17,845	(14,739)
Taxation on (loss)/profit on ordinary activities	2	-	-
(Loss)/profit on ordinary activities after taxation	4	17,845	(14,739)

In both the current and preceding year the company made no material acquisitions and had no discontinued operations.

There were no recognised gains or losses in either the current or preceding year other than those disclosed in the profit and loss account.

Balance sheet
as at 31 December 2018

	<i>Note</i>	2018 £	2017 £
Current assets			
Debtors		-	-
Cash at bank and in hand		114,503	99,999
		<u>114,503</u>	<u>99,999</u>
Creditors: amounts falling due within one year			
Trade creditors		(5,991)	(9,332)
Sinking fund provision		(20,000)	(20,000)
		<u>(25,991)</u>	<u>(29,332)</u>
Net assets		88,512	70,667
		<u>88,512</u>	<u>70,667</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		88,510	70,665
		<u>88,510</u>	<u>70,665</u>
Equity shareholders' funds	4	88,512	70,667
		<u>88,512</u>	<u>70,667</u>

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

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- the directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 08 March 2019 and were signed on its behalf by:



Seng Ng

Director

Company number: 03690968

Notes

(forming part of the financial statements)

1 Principal accounting policies

JS Garden Management Limited (the "Company") is a company limited by shares and incorporated and domiciled in the UK. The registered number is 03690968 and the registered address is 95 Cromwell Road, London, England, SW7 4DL.

These financial statements were prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in July 2015, and with the Companies Act 2006 (as applicable to companies subject to the small companies' regime). As a small company the financial statements have been prepared under Section 1A, the small entities regime of FRS 102.

The presentation currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

No significant judgements or accounting estimates have had to be made by management in preparing these financial statements.

Going concern

The use of the going concern basis of accounting is considered by the directors to be appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

Turnover

Turnover represents amounts receivable for services.

2 Taxation

Corporation tax is only charged on any interest received during the year.

3 Called up share capital

	2018	2017
	£	£
<i>allotted, called up and fully paid</i>		
2 Ordinary shares of £1 each:	2	2
	<u>2</u>	<u>2</u>

4 Statement of movement on shareholders' funds

	£
Balance at 1 January 2018	70,667
Profit for the year	17,845
	<u>88,512</u>
Balance at 31 December 2018	<u>88,512</u>