

**JS Garden Management Limited**

**Director's report and financial  
statements**

**Registered number 03690968**

**30 September 2022**



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## **Company information**

### **Directors**

Ilaria del Beato  
Martin Ratchford

### **Company number**

03690968

### **Registered office**

95 Cromwell Road  
London  
SW7 4DL

### **Business address**

95 Cromwell Road  
London  
SW7 4DL

## **Director's report**

The directors present the report and financial statements for the year ended 30 September 2022.

### **Principal activity**

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

### **Business review**

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

### **Dividend**

The directors do not recommend the payment of a dividend (2022: £nil).

### **Director**

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

Ilaria del Beato  
Martin Ratchford

### **Directors' interests**

The directors have 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



**Martin Ratchford**  
*Director*

Dated: 7 Dec 2022

**Profit and loss account**  
for the year ended 30 September 2022

	<i>Note</i>	<b>2022</b> £	<b>2021</b> £
<b>Turnover</b>		69,529	51,607
Administrative expenses			
Garden maintenance		(42,065)	(33,326)
Management fees		(3,780)	(3,600)
Repairs		(3,996)	(5,581)
Cleaning		(2,808)	(2,808)
Pest control		(1,746)	(825)
Bank charges		(29)	(34)
Accountancy and tax fees		938	(468)
Companies House late filing		-	-
Security guards		-	-
Sinking fund		(15,000)	(3,750)
		(68,486)	(50,393)
<b>Profit on ordinary activities before taxation</b>		1,043	1,215
Taxation on (loss)/profit on ordinary activities	2	-	-
<b>Profit on ordinary activities after taxation</b>	4	1,043	1,215

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

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

**Balance sheet**  
*As at 30 September 2022*

	<i>Note</i>	<b>2022</b> £	<b>2021</b> £
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		181,480	164,656
		<hr/>	<hr/>
		181,480	164,656
<b>Creditors: amounts falling due within one year</b>			
Trade creditors		(1,725)	(3,377)
Deferred Income		(27,230)	(24,797)
Sinking fund provision		(47,500)	(32,500)
		<hr/>	<hr/>
		(76,455)	(60,674)
		<hr/>	<hr/>
<b>Net assets</b>		105,025	103,982
		<hr/> <hr/>	<hr/> <hr/>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		105,023	103,980
		<hr/>	<hr/>
<b>Equity shareholders' funds</b>	4	105,025	103,982
		<hr/> <hr/>	<hr/> <hr/>

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

For the year ended 30 September 2022 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 07 December 2022 and were signed on its behalf by:



**Martin Ratchford**

*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

	2022	2021
	£	£
<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 as at 1 October 2021	103,982
Profit for the year	1,043
	<u>105,025</u>
<b>Balance as at 30 September 2022</b>	<b><u>105,025</u></b>