REGISTERED NUMBER: 04746183 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 June 2020

for

Taylormade Landscape Contractors Limited

Contents of the Financial Statements
for the Year Ended 30 June 2020

Taylormade Landscape Contractors Limited

Company Information
for the Year Ended 30 June 2020

DIRECTORS:	Mrs J Newton Taylor J C Newton Taylor J P Newton Taylor
SECRETARY:	Mrs J Newton Taylor
REGISTERED OFFICE:	North View Farm Unit 5 Alton Road, Denstone Uttoxeter Staffordshire ST14 5DH
REGISTERED NUMBER:	04746183 (England and Wales)
ACCOUNTANTS:	HSKS Greenhalgh Chartered Accountants The Lion Buildings 8 Market Place Uttoxeter Staffordshire ST14 8HP

Abridged Balance Sheet
30 June 2020

	Notes	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Tangible assets	4		**164,359**		115,806
CURRENT ASSETS					
Stocks		**38,077**		15,250	
Debtors		**399,562**		321,341	
Cash at bank		**16**		16	
		437,655		336,607	
CREDITORS					
Amounts falling due within one year		**356,893**		290,299	
NET CURRENT ASSETS			**80,762**		46,308
TOTAL ASSETS LESS CURRENT LIABILITIES			**245,121**		162,114
CREDITORS					
Amounts falling due after more than one year			**(275,288)**		(138,181)
PROVISIONS FOR LIABILITIES			**(21,739)**		(21,739)
NET (LIABILITIES)/ASSETS			**(51,906)**		2,194
CAPITAL AND RESERVES					
Called up share capital	5		**20**		2
Retained earnings			**(51,926)**		2,192
SHAREHOLDERS' FUNDS			**(51,906)**		2,194

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

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Abridged Balance Sheet - continued
30 June 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 April 2021 and were signed on its behalf by:

J C Newton Taylor - Director

Mrs J Newton Taylor - Director

Notes to the Financial Statements
for the Year Ended 30 June 2020

1. STATUTORY INFORMATION

Taylormade Landscape Contractors Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

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

The financial statements are presented in £ Sterling.

The directors have assessed the balance sheet and likely future cash flows at the date of approving these financial statements.The directors have a reasonable expectation that the company has adequate resources to continue in operational existence and to meet its financial obligations as they fall due for at least 12 months from the date of signing these financial statements. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Since the end of the year under review, the COVID-19 pandemic has become a significant emerging risk to the global economy. The directors continue to monitor the impact on the business on an ongoing basis. At the time of approving these financial statements, the directors do not consider COVID-19 to impact the company's ability to continue as a going concern and considers the balance sheet to be appropriately valued. The directors note this is a non-adjusting post balance sheet event.

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
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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Notes to the Financial Statements - continued
for the Year Ended 30 June 2020

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 22 (2019 - 20) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 July 2019	**282,714**
Additions	**77,559**
At 30 June 2020	**360,273**
DEPRECIATION	
At 1 July 2019	**166,908**
Charge for year	**29,006**
At 30 June 2020	**195,914**
NET BOOK VALUE	
At 30 June 2020	**164,359**
At 30 June 2019	115,806

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2020** £	2019 £
20	Ordinary	£1	**20**	2

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The amounts owed to the company by the directors are shown within debtors. The company charges interest on overdrawn directors current accounts at HMRC's official rate of interest.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Taylormade Landscape Contractors Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Taylormade Landscape Contractors Limited for the year ended 30 June 2020 which comprise the Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Taylormade Landscape Contractors Limited, as a body, in accordance with the terms of our engagement letter dated 18 June 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Taylormade Landscape Contractors Limited and state those matters that we have agreed to state to the Board of Directors of Taylormade Landscape Contractors Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Taylormade Landscape Contractors Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Taylormade Landscape Contractors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Taylormade Landscape Contractors Limited. You consider that Taylormade Landscape Contractors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Taylormade Landscape Contractors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

HSKS Greenhalgh
Chartered Accountants
The Lion Buildings
8 Market Place
Uttoxeter
Staffordshire
ST14 8HP

9 April 2021