

REGISTERED NUMBER: 05277577 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st December 2020

for

The Town & Country Landscape Co. Ltd

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for the Year Ended 31st December 2020**

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The Town & Country Landscape Co. Ltd

**Company Information
for the Year Ended 31st December 2020**

DIRECTORS:

N W McIntyre
J P Sharp

REGISTERED OFFICE:

29a Crown Street
Brentwood
Essex
CM14 4BA

REGISTERED NUMBER:

05277577 (England and Wales)

ACCOUNTANTS:

Moulton Johnson Limited
Chartered Accountants
29a Crown Street
Brentwood
Essex
CM14 4BA

The Town & Country Landscape Co. Ltd (Registered number: 05277577)

**Balance Sheet
31st December 2020**

	Notes	31.12.20 £	£	31.12.19 £	£
FIXED ASSETS					
Tangible assets	4		19,414		27,144
CURRENT ASSETS					
Stocks	5	350		300	
Debtors	6	11,126		43,378	
Cash at bank		<u>17,063</u>		<u>3,714</u>	
		28,539		47,392	
CREDITORS					
Amounts falling due within one year	7	<u>36,776</u>		<u>43,983</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(8,237)</u>		<u>3,409</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,177		30,553
PROVISIONS FOR LIABILITIES			<u>3,690</u>		<u>5,158</u>
NET ASSETS			<u><u>7,487</u></u>		<u><u>25,395</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>7,485</u>		<u>25,393</u>
SHAREHOLDERS' FUNDS			<u><u>7,487</u></u>		<u><u>25,395</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 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.

Balance Sheet - continued
31st December 2020

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

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 28th September 2021 and were signed on its behalf by:

N W McIntyre - Director

**Notes to the Financial Statements
for the Year Ended 31st December 2020**

1. STATUTORY INFORMATION

The Town & Country Landscape Co. Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 directors have reviewed the ongoing situation with COVID-19 and they consider it reasonable to prepare the financial statements on a going concern basis. It is expected that the company's income will continue to be generated during the course of the pandemic and, together with the directors' financial support, they have no significant concern as to the company's ability to continue to trade for the next 12 months.

Revenue recognition

Turnover is based on the sales value of work performed during the year by reference to the total sales value and the stage of completion of each contract and excludes Value Added Tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost and 20% on cost

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.

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.

Sales contracts

Activity on sales contracts is shown in the profit and loss account by recording the sales values and related costs of work performed during the year by reference to the total sales value and the stage of completion of these contracts. The amount by which turnover is in excess of payments on account is classified as 'amounts recoverable on contracts' and separately disclosed within debtors. Where payments on account exceed turnover, the balance is classified as 'payments on account' and separately disclosed within creditors. Provision is made for foreseeable losses and included in creditors.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2019 - 5).

Notes to the Financial Statements - continued
for the Year Ended 31st December 2020

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1st January 2020	78,574
Additions	2,072
Disposals	<u>(2,850)</u>
At 31st December 2020	<u>77,796</u>
DEPRECIATION	
At 1st January 2020	51,430
Charge for year	9,801
Eliminated on disposal	<u>(2,849)</u>
At 31st December 2020	<u>58,382</u>
NET BOOK VALUE	
At 31st December 2020	<u>19,414</u>
At 31st December 2019	<u>27,144</u>

5. **STOCKS**

	31.12.20 £	31.12.19 £
Stocks	<u>350</u>	<u>300</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20 £	31.12.19 £
Trade debtors	10,553	41,537
Amounts recoverable on contracts	-	1,200
Prepayments	<u>573</u>	<u>641</u>
	<u>11,126</u>	<u>43,378</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20 £	31.12.19 £
Trade creditors	8,615	9,996
Taxation	7,589	11,438
Social security and other taxes	9,889	14,907
Other creditors	102	179
Directors' loan accounts	8,256	5,303
Accrued expenses	<u>2,325</u>	<u>2,160</u>
	<u>36,776</u>	<u>43,983</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
The Town & Country Landscape Co. Ltd**

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 The Town & Country Landscape Co. Ltd for the year ended 31st December 2020 which comprise the Income Statement, 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 The Town & Country Landscape Co. Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Town & Country Landscape Co. Ltd and state those matters that we have agreed to state to the Board of Directors of The Town & Country Landscape Co. Ltd, 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 The Town & Country Landscape Co. Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Town & Country Landscape Co. Ltd 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 profit of The Town & Country Landscape Co. Ltd. You consider that The Town & Country Landscape Co. Ltd 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 The Town & Country Landscape Co. Ltd. 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.

Moulton Johnson Limited
Chartered Accountants
29a Crown Street
Brentwood
Essex
CM14 4BA

28th September 2021

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.