

REGISTERED NUMBER: 05872778 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2019

FOR

GAVIN RHODES LANDSCAPES LIMITED

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for the Year Ended 31 July 2019**

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GAVIN RHODES LANDSCAPES LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2019

DIRECTOR: G Rhodes

SECRETARY: L M Rhodes

REGISTERED OFFICE: 56A Leeds Road
Mirfield
West Yorkshire
WF14 0DE

REGISTERED NUMBER: 05872778 (England and Wales)

ACCOUNTANTS: Philip Barker & Co Ltd
Certified Practising Accountants
92 Green Lane
Cookridge
Leeds
LS16 7HF

GAVIN RHODES LANDSCAPES LIMITED (REGISTERED NUMBER: 05872778)

BALANCE SHEET

31 July 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		83,661		80,277
CURRENT ASSETS					
Stocks		30,804		4,268	
Debtors	5	54,379		88,602	
Cash at bank		131,689		121,741	
		216,872		214,611	
CREDITORS					
Amounts falling due within one year	6	99,328		75,802	
NET CURRENT ASSETS			117,544		138,809
TOTAL ASSETS LESS CURRENT LIABILITIES			201,205		219,086
CREDITORS					
Amounts falling due after more than one year	7		(14,364)		(26,056)
PROVISIONS FOR LIABILITIES			(15,895)		(15,252)
NET ASSETS			170,946		177,778
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			169,946		176,778
SHAREHOLDERS' FUNDS			170,946		177,778

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The notes form part of these financial statements

GAVIN RHODES LANDSCAPES LIMITED (REGISTERED NUMBER: 05872778)

BALANCE SHEET - continued

31 July 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 18 November 2019 and were signed by:

G Rhodes - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2019**

1. STATUTORY INFORMATION

Gavin Rhodes Landscapes 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.

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.

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.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2019

2. ACCOUNTING POLICIES - continued

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2018 - 8) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2018	205,799
Additions	<u>31,267</u>
At 31 July 2019	<u>237,066</u>
DEPRECIATION	
At 1 August 2018	125,522
Charge for year	<u>27,883</u>
At 31 July 2019	<u>153,405</u>
NET BOOK VALUE	
At 31 July 2019	<u>83,661</u>
At 31 July 2018	<u>80,277</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	54,379	83,602
Other debtors	<u>-</u>	<u>5,000</u>
	<u>54,379</u>	<u>88,602</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Hire purchase contracts	18,496	13,189
Trade creditors	48,032	26,128
Taxation and social security	26,632	28,624
Other creditors	<u>6,168</u>	<u>7,861</u>
	<u>99,328</u>	<u>75,802</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2019

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Hire purchase contracts	<u>14,364</u>	<u>26,056</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is G Rhodes.

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.