

REGISTERED NUMBER: 05872778 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

FOR

GAVIN RHODES LANDSCAPES LIMITED

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for the Year Ended 31 July 2021**

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GAVIN RHODES LANDSCAPES LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2021

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 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		142,906		98,439
CURRENT ASSETS					
Stocks		-		8,240	
Debtors	5	45,299		88,766	
Cash at bank		216,496		172,096	
		261,795		269,102	
CREDITORS					
Amounts falling due within one year	6	79,523		116,466	
NET CURRENT ASSETS			182,272		152,636
TOTAL ASSETS LESS CURRENT LIABILITIES			325,178		251,075
CREDITORS					
Amounts falling due after more than one year	7		(37,241)		(8,979)
PROVISIONS FOR LIABILITIES			(27,152)		(18,703)
NET ASSETS			260,785		223,393
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			259,785		222,393
SHAREHOLDERS' FUNDS			260,785		223,393

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements

GAVIN RHODES LANDSCAPES LIMITED (REGISTERED NUMBER: 05872778)

BALANCE SHEET - continued

31 July 2021

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 director and authorised for issue on 15 November 2021 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 2021**

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 2021**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2020 - 10) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2020	260,497
Additions	83,155
Disposals	<u>(30,733)</u>
At 31 July 2021	<u>312,919</u>
DEPRECIATION	
At 1 August 2020	162,058
Charge for year	25,992
Eliminated on disposal	<u>(18,037)</u>
At 31 July 2021	<u>170,013</u>
NET BOOK VALUE	
At 31 July 2021	<u>142,906</u>
At 31 July 2020	<u>98,439</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	44,856	82,896
Other debtors	<u>443</u>	<u>5,870</u>
	<u>45,299</u>	<u>88,766</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	24,394	34,105
Hire purchase contracts	12,749	5,894
Trade creditors	24,450	48,321
Taxation and social security	15,350	24,029
Other creditors	<u>2,580</u>	<u>4,117</u>
	<u>79,523</u>	<u>116,466</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2021

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

	2021	2020
	£	£
Hire purchase contracts	<u>37,241</u>	<u>8,979</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.