

Registered number: 06623258

T.G. GREEN & CO LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31/03/2023

Prepared By:

EM Accounts

1

Brue Avenue

Bruton

Somerset

BA10 0HZ

T.G. GREEN & CO LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

DIRECTORS
Charles Rickards
Rebecca Rickards

REGISTERED OFFICE
Alham Farm
Batcombe
Somerset
BA4 6DD

COMPANY DETAILS
Private company limited by shares registered in EW -
England and Wales, registered number 06623258

ACCOUNTANTS
EM Accounts
1
Brue Avenue
Bruton
Somerset
BA10 0HZ

ACCOUNTS
FOR THEYEARENDED31/03/2023

CONTENTS

	Page
Directors' Report	-
Profit And Loss Account	3
Balance Sheet	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	5
Profit And Loss Account Summaries	6

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2023

	2023	2022
	£	£
Turnover	2,522,420	2,470,454
Cost of raw materials and consumables	(1,449,738)	(1,316,539)
Staff costs	(695,901)	(584,711)
Depreciation and other amounts written off assets	(27,349)	(48,482)
Other charges	(309,288)	(326,825)
Tax	-	(33,401)
Profit	<u>40,144</u>	<u>160,496</u>

Registered Number: 06623258

BALANCE SHEET AT 31/03/2023

	2023	2022
	£	£
Fixed assets	283,601	167,152
Current assets	769,214	743,264
Prepayments and accrued income	3,410	36,832
	((
Creditors: amounts falling due within one year	318,083	223,098
))
Net Current Assets	<u>454,541</u>	<u>556,998</u>
Total assets less current liabilities	<u>738,142</u>	<u>724,150</u>
Accruals and deferred income	-	<u>26,152</u>
Net Assets	<u>738,142</u>	<u>697,998</u>
Capital and reserves	<u>738,142</u>	<u>697,998</u>

Average Number of Employees

During the year the average number of employees was 25.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 06623258.
Registered office Alham Farm, Batcombe, Somerset, BA4 6DD, United Kingdom

For the year ending 31/03/2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the micro-entities regime.

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

Approved by the board on 20/12/2023 and signed on their behalf by

.....
Charles Rickards
Director

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2023

	2023	2022
	£	£
Turnover	2,522,420	2,470,454
Cost of Sales:		
Stock at 31/03/2022	437,121	303,972
Purchases	1,521,660	1,449,688
Direct employment costs	<u>390,338</u>	<u>335,723</u>
	2,349,119	2,089,383
Stock at 31/03/2023	<u>(509,043)</u>	<u>(437,121)</u>
	1,840,076	1,652,262
Gross Profit	<u>682,344</u>	<u>818,192</u>
	682,344	818,192
Less:		
Distribution costs	58,126	57,893
Administrative expenses	583,052	565,791
Interest payable and similar charges	<u>1,022</u>	<u>611</u>
	642,200	624,295
Net profit for the year before taxation	40,144	193,897
Taxation	<u>-</u>	<u>33,401</u>
Net profit for the year after taxation	40,144	160,496
Retained profits brought forward	<u>311,048</u>	<u>150,552</u>
Retained profits carried forward	<u>351,192</u>	<u>311,048</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31/03/2023

	2023	2022
	£	£
Cost of sales - purchases:		
Purchases	1,171,593	1,084,759
Carriage	263,204	273,284
Handling Chagres	289	93,707
Foreign Exchange Differences	8,101	(2,062)
Packaging	78,473	-
	<u>1,521,660</u>	<u>1,449,688</u>
Cost of sales - employment:		
Gross wages	390,338	335,723
	<u>390,338</u>	<u>335,723</u>
Distribution Costs:		
Sales commission payable	-	3,209
Advertising and sales promotion	48,771	52,918
Trade fairs and exhibitions	4,228	-
Travel	5,127	1,766
	<u>58,126</u>	<u>57,893</u>
Interest payable and similar charges:		
Bank interest	1,022	-
Hire purchase interest	-	611
	<u>1,022</u>	<u>611</u>

PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31/03/2023

	2023	2022
Administrative Expenses:		
Insurance	17,136	-
Utilities	17,231	-
Heat and light	-	19,252
Heat and light (electricity)	18,660	-
Rent	29,881	27,000
Cleaning	5,561	3,374
Repairs and renewals	7,862	-
Wages - regular	237,298	248,988
NIC employer (wages and salaries)	68,265	-
Repairs & Renwals	-	24,530
Computer costs	45,168	47,634
Professional fees	28,880	61,960
Consultancy fees	32,332	-
Insurance	-	11,529
Establishment Costs	-	18,702
Postage	-	1,554
Printing	2,048	-
Stationery & office supplies	8,237	9,059
Technical library	-	305
Telephone	1,889	1,934
Charitable donations	-	6,292
Bank & Credit Card Charges	27,747	29,755
Sundry expenses	7,508	5,441
Depreciation and Amortisation:		
Depreciation of plant and machinery	23,638	37,970
Depreciation of computer equipment	-	5,399
Depreciation of fixtures and fittings	2,035	5,113
Depreciation of equipment	<u>1,676</u>	<u>-</u>
	<u>583,052</u>	<u>565,791</u>

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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.