

Reynolds Groundworks & Landscapes Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2017

Thomas Harris Ltd
The 1929 Building
Merton Abbey Mills
18 Watermill Way
London
SW19 2RD

Reynolds Groundworks & Landscapes Ltd

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Reynolds Groundworks & Landscapes Ltd

Company Information

Directors	J M Reynolds T Reynolds
Registered office	Elm Corner House The Green Dunsfold Surrey GU8 4LX
Accountants	Thomas Harris Ltd The 1929 Building Merton Abbey Mills 18 Watermill Way London SW19 2RD

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Reynolds Groundworks & Landscapes Ltd
for the Year Ended 31 October 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Reynolds Groundworks & Landscapes Ltd for the year ended 31 October 2017 as set out on pages 3 to 5 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Reynolds Groundworks & Landscapes Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Reynolds Groundworks & Landscapes Ltd and state those matters that we have agreed to state to the Board of Directors of Reynolds Groundworks & Landscapes Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Reynolds Groundworks & Landscapes Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Reynolds Groundworks & Landscapes Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Reynolds Groundworks & Landscapes Ltd. You consider that Reynolds Groundworks & Landscapes 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 accounts of Reynolds Groundworks & Landscapes 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 accounts.

.....
Thomas Harris Ltd
The 1929 Building
Merton Abbey Mills
18 Watermill Way
London
SW19 2RD

Date:.....

Reynolds Groundworks & Landscapes Ltd

Profit and Loss Account for the Year Ended 31 October 2017

	2017	2016
	£	£
Turnover	358,303	331,154
Other income	-	1
Cost of raw materials and consumables	(297,275)	(230,563)
Staff costs	(6,423)	(8,400)
Depreciation and other amounts written off assets	(19,298)	(25,731)
Other charges	<u>(21,270)</u>	<u>(15,524)</u>
Profit before tax	14,037	50,937
Taxation	<u>(6,525)</u>	<u>(5,019)</u>
Profit for the year	<u><u>7,512</u></u>	<u><u>45,918</u></u>

Reynolds Groundworks & Landscapes Ltd

(Registration number: 07816927)
Balance Sheet as at 31 October 2017

	2017 £	2016 £
Fixed assets	57,894	77,192
Current assets	6,841	18,894
Creditors: Amounts falling due within one year	(56,158)	(50,621)
Net current liabilities	(49,317)	(31,727)
Total assets less current liabilities	8,577	45,465
Creditors: Amounts falling due after more than one year	(21,003)	(33,413)
Accruals and deferred income	(1,415)	(1,405)
	(13,841)	10,647
Capital and reserves	(13,841)	10,647

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Elm Corner House

The Green

Dunsfold

Surrey

GU8 4LX

These financial statements were authorised for issue by the Board on 30 July 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2016 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Reynolds Groundworks & Landscapes Ltd

(Registration number: 07816927)
Balance Sheet as at 31 October 2017

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 30 July 2018 and signed on its behalf by:

.....

T Reynolds
Director

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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.