

GREENSCAPE GARDEN MAINTENANCE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

GREENSCAPE GARDEN MAINTENANCE LTD
UNAUDITED ACCOUNTS
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GREENSCAPE GARDEN MAINTENANCE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	M Davenport
Company Number	08435660 (England and Wales)

GREENSCAPE GARDEN MAINTENANCE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	741,663	579,331
Current assets			
Debtors	5	233,858	221,229
Creditors: amounts falling due within one year	<u>6</u>	(89,569)	(150,484)
Net current assets		<u>144,289</u>	<u>70,745</u>
Total assets less current liabilities		885,952	650,076
Creditors: amounts falling due after more than one year	<u>7</u>	(801,893)	(595,389)
Net assets		<u>84,059</u>	<u>54,687</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		83,059	53,687
Shareholders' funds		<u>84,059</u>	<u>54,687</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 1 April 2020.

M Davenport
Director

Company Registration No. 08435660

GREENSCAPE GARDEN MAINTENANCE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Greenscape Garden Maintenance Ltd is a private company, limited by shares, registered in England and Wales, registration number 08435660.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided in order to write off the assets over their estimated useful lives.

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 April 2019	716,867
Additions	179,904
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At 31 March 2020	896,771
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Depreciation	
At 1 April 2019	137,536
Charge for the year	17,572
	<hr/>
At 31 March 2020	155,108
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Net book value	
At 31 March 2020	741,663
	<hr/>
At 31 March 2019	579,331
	<hr/>

5 Debtors

	2020	2019
	£	£
Trade debtors	233,858	221,229
	<hr/>	<hr/>

GREENSCAPE GARDEN MAINTENANCE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	3,180	48,104
Obligations under finance leases and hire purchase contracts	11,878	18,879
Trade creditors	24,544	72,163
Taxes and social security	20,750	11,338
Other creditors	29,217	-
	<u>89,569</u>	<u>150,484</u>

7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	19,729	23,073
Other creditors	782,164	572,316
	<u>801,893</u>	<u>595,389</u>

8 Average number of employees

During the year the average number of employees was 16 (2019: 17).

