

**GREENSCAPE GARDEN MAINTENANCE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

GREENSCAPE GARDEN MAINTENANCE LTD
UNAUDITED ACCOUNTS
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GREENSCAPE GARDEN MAINTENANCE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	M Davenport
Company Number	08435660 (England and Wales)

GREENSCAPE GARDEN MAINTENANCE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	964,603	741,663
Current assets			
Debtors	5	128,482	233,858
Cash at bank and in hand		14,810	-
		<u>143,292</u>	<u>233,858</u>
Creditors: amounts falling due within one year	<u>6</u>	(46,314)	(89,569)
Net current assets		<u>96,978</u>	<u>144,289</u>
Total assets less current liabilities		1,061,581	885,952
Creditors: amounts falling due after more than one year	<u>7</u>	(939,024)	(801,893)
Net assets		<u>122,557</u>	<u>84,059</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		121,557	83,059
Shareholders' funds		<u>122,557</u>	<u>84,059</u>

For the year ending 31 March 2021 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.

The financial statements were approved by the Board and authorised for issue on 1 April 2021 and were signed on its behalf by

M Davenport
Director

Company Registration No. 08435660

GREENSCAPE GARDEN MAINTENANCE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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 2020	896,771
Additions	247,666
	<hr/>
At 31 March 2021	1,144,437
	<hr/>
Depreciation	
At 1 April 2020	155,108
Charge for the year	24,726
	<hr/>
At 31 March 2021	179,834
	<hr/>
Net book value	
At 31 March 2021	964,603
	<hr/>
At 31 March 2020	741,663
	<hr/>

5 Debtors

	2021	2020
	£	£
Less than one year		
Trade debtors	128,482	233,858
	<hr/>	<hr/>
Greater than one year		
	<hr/>	<hr/>
Total debtors	128,482	233,858
	<hr/>	<hr/>

GREENSCAPE GARDEN MAINTENANCE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	-	3,180
Obligations under finance leases and hire purchase contracts	7,939	11,878
Trade creditors	25,127	24,544
Taxes and social security	13,248	20,750
Other creditors	-	29,217
	<hr/> 46,314	<hr/> 89,569
	<hr/> <hr/>	<hr/> <hr/>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	50,000	-
Obligations under finance leases and hire purchase contracts	12,393	19,729
Other creditors	876,631	782,164
	<hr/> 939,024	<hr/> 801,893
	<hr/> <hr/>	<hr/> <hr/>

8 Average number of employees

During the year the average number of employees was 16 (2020: 16).

