

**SIMON ELIS LANDSCAPING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

SIMON ELIS LANDSCAPING LTD
UNAUDITED ACCOUNTS
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SIMON ELIS LANDSCAPING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023

Director	Zilvinas Simonelis
Company Number	08655316 (England and Wales)
Registered Office	6 PADWICK AVENUE PADWICK AVENUE PORTSMOUTH PO6 2JL
Accountants	Eurofirma Ltd 59 Devons Road London E3 3DW

SIMON ELIS LANDSCAPING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	16,013	19,527
Current assets			
Debtors	5	213	100
Cash at bank and in hand		123,158	138,983
		<u>123,371</u>	<u>139,083</u>
Creditors: amounts falling due within one year	<u>6</u>	(51,783)	(71,741)
Net current assets		<u>71,588</u>	<u>67,342</u>
Net assets		<u>87,601</u>	<u>86,869</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		87,501	86,769
Shareholders' funds		<u>87,601</u>	<u>86,869</u>

For the year ending 31 August 2023 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 5 October 2023 and were signed on its behalf by

Zilvinas Simonelis
Director

Company Registration No. 08655316

SIMON ELIS LANDSCAPING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

1 Statutory information

SIMON ELIS LANDSCAPING LTD is a private company, limited by shares, registered in England and Wales, registration number 08655316. The registered office is 6 PADWICK AVENUE, PADWICK AVENUE, PORTSMOUTH, PO6 2JL.

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 at the following rates 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 September 2022	61,575
At 31 August 2023	61,575
Depreciation	
At 1 September 2022	42,048
Charge for the year	3,514
At 31 August 2023	45,562
Net book value	
At 31 August 2023	16,013
At 31 August 2022	19,527

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	100	100
Other debtors	113	-
	213	100

SIMON ELIS LANDSCAPING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	16,525	-
Taxes and social security	6,740	23,876
Loans from directors	28,518	47,865
	<hr/>	<hr/>
	51,783	71,741
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7 Average number of employees

During the year the average number of employees was 7 (2022: 9).

