

POTS & PLOTS GARDEN SERVICES LIMITED

**Company Registration Number:
08998019 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

POTS & PLOTS GARDEN SERVICES LIMITED

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POTS & PLOTS GARDEN SERVICES LIMITED

Company Information

for the Period Ended 30 April 2018

Director:

alan phillip green

david stuart ward

Registered office:

Cradley Enterprise Centre

Maypole Fields

Halesowen

West Midlands

B63 2QB

Company Registration Number:

08998019 (England and Wales)

POTS & PLOTS GARDEN SERVICES LIMITED

Directors' Report Period Ended 30 April 2018

The directors present their report with the financial statements of the company for the period ended 30 April 2018

Principal Activities

gardening services

Directors

The directors shown below have held office during the whole of the period from 01 May 2017 to 30 April 2018

alan phillip green

david stuart ward

This report was approved by the board of directors on 30 January 2019

And Signed On Behalf Of The Board By:

Name: alan phillip green

Status: Director

POTS & PLOTS GARDEN SERVICES LIMITED

Profit and Loss Account

for the Period Ended 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		43,145	43,336
Cost of sales		(3,132)	(2,616)
Gross Profit or (Loss)		40,013	40,720
Administrative Expenses		(39,014)	(40,166)
Operating Profit or (Loss)		<u>999</u>	<u>554</u>
Profit or (Loss) Before Tax		<u>999</u>	<u>554</u>
Profit or (Loss) for Period		<u>999</u>	<u>554</u>

The notes form part of these financial statements

POTS & PLOTS GARDEN SERVICES LIMITED

Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	9,971	7,449
Total fixed assets:		<u>9,971</u>	<u>7,449</u>
Current assets			
Cash at bank and in hand:		1,464	80
Total current assets:		<u>1,464</u>	<u>80</u>
Creditors: amounts falling due within one year:	3	(9,432)	(4,196)
Net current assets (liabilities):		<u>(7,968)</u>	<u>(4,116)</u>
Total assets less current liabilities:		2,003	3,333
Creditors: amounts falling due after more than one year:	4		(2,329)
Total net assets (liabilities):		<u>2,003</u>	<u>1,004</u>

The notes form part of these financial statements

POTS & PLOTS GARDEN SERVICES LIMITED

Balance sheet continued

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		2,001	1,002
Shareholders funds:		<u>2,003</u>	<u>1,004</u>

For the year ending 30 April 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 January 2019

And Signed On Behalf Of The Board By:

Name: alan phillip green

Status: Director

The notes form part of these financial statements

POTS & PLOTS GARDEN SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts

POTS & PLOTS GARDEN SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

2. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 May 2017	6,516	2,795	9,311
Additions	-	6,000	6,000
Disposals	-	(2,795)	(2,795)
Revaluations	-	-	-
Transfers	-	-	-
At 30 April 2018	<u>6,516</u>	<u>6,000</u>	<u>12,516</u>
Depreciation			
At 01 May 2017	1,303	559	1,862
Charge for year	1,042	200	1,242
On disposals	-	(559)	(559)
Other adjustments	-	-	-
At 30 April 2018	<u>2,345</u>	<u>200</u>	<u>2,545</u>
Net book value			
At 30 April 2018	<u>4,171</u>	<u>5,800</u>	<u>9,971</u>
At 30 April 2017	<u>5,213</u>	<u>2,236</u>	<u>7,449</u>

POTS & PLOTS GARDEN SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

3.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts		546
Taxation and social security	630	764
Other creditors	8,802	2,886
Total	9,432	4,196

POTS & PLOTS GARDEN SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

4.Creditors: amounts falling due after more than one year

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other creditors		2,329
Total	<hr/>	<hr/> 2,329

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.