

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Tye Green Services Limited

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for the Year Ended 31 March 2022

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Tye Green Services Limited
Company Information
for the Year Ended 31 March 2022

DIRECTOR: J S Pimblett

REGISTERED OFFICE: Gilders Farm
Tye Green
Elsenham
Hertfordshire
CM22 6DY

REGISTERED NUMBER: 09708464 (England and Wales)

ACCOUNTANTS: Hardcastle Burton LLP
Lake House
Market Hill
Royston
Hertfordshire
SG8 9JN

Abridged Balance Sheet
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Intangible assets	4		1		1
Tangible assets	5		<u>162,791</u>		<u>158,386</u>
			162,792		158,387
CURRENT ASSETS					
Cash at bank		8,072		17,469	
CREDITORS					
Amounts falling due within one year		<u>2,630</u>		<u>2,724</u>	
NET CURRENT ASSETS			<u>5,442</u>		<u>14,745</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			168,234		173,132
CREDITORS					
Amounts falling due after more than one year			(172,618)		(189,459)
PROVISIONS FOR LIABILITIES			<u>(8,416)</u>		<u>(6,919)</u>
NET LIABILITIES			<u>(12,800)</u>		<u>(23,246)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(12,801)</u>		<u>(23,247)</u>
SHAREHOLDERS' FUNDS			<u>(12,800)</u>		<u>(23,246)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abridged Balance Sheet - continued
31 March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 August 2022 and were signed by:

J S Pimblett - Director

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. STATUTORY INFORMATION

Tye Green Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Financial instruments

The company only has basic financial instruments measured at amortised cost, with no financial instruments classified as other or basic instruments measured at fair value.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. **ACCOUNTING POLICIES - continued**

Going concern

Although the company has net liabilities, the majority of the creditors is a loan from the director which will only be repaid when there are available funds to do so.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

4. **INTANGIBLE FIXED ASSETS**

COST

At 1 April 2021
and 31 March 2022

NET BOOK VALUE

At 31 March 2022
At 31 March 2021

Totals
£

1

1

1

5. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2021
Additions
At 31 March 2022

DEPRECIATION

At 1 April 2021
Charge for year
At 31 March 2022

NET BOOK VALUE

At 31 March 2022
At 31 March 2021

Totals
£

203,666

12,833

216,499

45,280

8,428

53,708

162,791

158,386

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.