

Registered number: 10157286

GREEN PARK GROUND CARE LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2023

Prepared By:

D A Roberts Accountancy Services Limited
Chartered Accountants
41 Newbury Drive
Daventry
Northants
NN11 0WQ

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COMPANIES HOUSE

GREEN PARK GROUND CARE LIMITED

**ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

DIRECTORS

Mr T Tack
Mrs M Tack

REGISTERED OFFICE

Park House
Northampton Road
West Haddon
Northants
NN6 7AS

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 10157286

BANKERS

HSBC

ACCOUNTANTS

D A Roberts Accountancy Services Limited
Chartered Accountants
41 Newbury Drive
Daventry
Northants
NN11 0WQ

GREEN PARK GROUND CARE LIMITED

**ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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GREEN PARK GROUND CARE LIMITED

BALANCE SHEET AT 30 APRIL 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	427,437	535,096
CURRENT ASSETS			
Debtors	4	66,249	67,907
Cash at bank and in hand		<u>78,763</u>	<u>176,317</u>
		145,012	244,224
CREDITORS: Amounts falling due within one year	5	<u>135,950</u>	<u>151,956</u>
NET CURRENT ASSETS		9,062	92,268
TOTAL ASSETS LESS CURRENT LIABILITIES		436,499	627,364
CREDITORS: Amounts falling due after more than one year	6	<u>327,308</u>	<u>395,670</u>
NET ASSETS		<u>109,191</u>	<u>231,694</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>109,091</u>	<u>231,594</u>
SHAREHOLDERS' FUNDS		<u>109,191</u>	<u>231,694</u>

For the year ending 30 April 2023 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on and signed on their behalf by



Mr T Tack

Director



Mrs M Tack

Director

GREEN PARK GROUND CARE LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	straight line 25%
Commercial Vehicles	straight line 25%
Fixtures and Fittings	straight line 10%
Equipment	straight line 25%

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	10	11

3. TANGIBLE FIXED ASSETS

	Land And Buildings	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Equipment	Total
	£	£	£	£	£	£
Cost						
At 1 May 2022	336,840	481,200	109,372	414	3,042	930,868
Additions	-	38,043	7,000	-	1,342	46,385
Disposals	-	-	(15,077)	-	-	(15,077)
At 30 April 2023	<u>336,840</u>	<u>519,243</u>	<u>101,295</u>	<u>414</u>	<u>4,384</u>	<u>962,176</u>
Depreciation						
At 1 May 2022	-	305,621	87,652	248	2,251	395,772
Disposals	-	-	(8,267)	-	-	(8,267)
For the year	-	129,811	16,286	41	1,096	147,234
At 30 April 2023	<u>-</u>	<u>435,432</u>	<u>95,671</u>	<u>289</u>	<u>3,347</u>	<u>534,739</u>
Net Book Amounts						
At 30 April 2023	<u>336,840</u>	<u>83,811</u>	<u>5,624</u>	<u>125</u>	<u>1,037</u>	<u>427,437</u>
At 30 April 2022	<u>336,840</u>	<u>175,579</u>	<u>21,720</u>	<u>166</u>	<u>791</u>	<u>535,096</u>

GREEN PARK GROUND CARE LIMITED

4. DEBTORS	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	66,249	52,249
VAT	-	13,463
PAYE control	-	2,195
	<u>66,249</u>	<u>67,907</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
UK corporation tax	10,687	28,688
VAT	5,546	-
PAYE control	2,709	-
Directors current account	463	33,484
Mortgage	13,069	13,069
Hire purchase	70,575	60,032
Trade creditors	28,153	13,283
Other creditors	3,253	1,905
Accruals	1,495	1,495
	<u>135,950</u>	<u>151,956</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2023	2022
	£	£
Bank loans (secured) >1yr	200,253	210,931
Hire purchase >1yr	127,055	184,739
	<u>327,308</u>	<u>395,670</u>

Barclays Bank PLC has a fixed charge over the freehold property and a floating charge over all the property or undertaking of the Company.

GREEN PARK GROUND CARE LIMITED

7. SHARE CAPITAL**2023****2022****£****£****Allotted, issued and fully paid:**

100 Ordinary shares of £ 1 each

100100100100**New shares issued during period:**

100 Ordinary shares of £ 1 each

100100