

WALTON'S LANDSCAPES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

WALTON'S LANDSCAPES LTD
UNAUDITED ACCOUNTS
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WALTON'S LANDSCAPES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

Directors	Jonathan Moffitt Walton Sarah Banbury
Company Number	10216668 (England and Wales)
Registered Office	19 THAMES MEADOW WEST MOLESEY SURREY KT8 1TQ UNITED KINGDOM
Accountants	Tovey Associates 46 Gould Road Twickenham TW2 6RS

WALTON'S LANDSCAPES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	24,332	4,264
Current assets			
Debtors	5	8,520	3,016
Cash at bank and in hand		2,631	-
		<u>11,151</u>	<u>3,016</u>
Creditors: amounts falling due within one year	<u>6</u>	(27,639)	(11,207)
Net current liabilities		<u>(16,488)</u>	<u>(8,191)</u>
Net assets/(liabilities)		<u>7,844</u>	<u>(3,927)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		7,744	(4,027)
Shareholders' funds		<u>7,844</u>	<u>(3,927)</u>

For the year ending 30 June 2018 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 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 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.

Approved by the Board on 29 March 2019.

Jonathan Moffitt Walton
Director

Company Registration No. 10216668

WALTON'S LANDSCAPES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

1 Statutory information

Walton's Landscapes LTD is a private company, limited by shares, registered in England and Wales, registration number 10216668. The registered office is 19 THAMES MEADOW, WEST MOLESEY, SURREY, KT8 1TQ, UNITED KINGDOM.

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:

Motor Vehicles: 25% reducing balance

Plant & Machinery: 25% reducing balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 July 2017	2,786	2,900	5,686
Additions	-	21,015	21,015
At 30 June 2018	2,786	23,915	26,701
Depreciation			
At 1 July 2017	697	725	1,422
Charge for the year	464	483	947
At 30 June 2018	1,161	1,208	2,369
Net book value			
At 30 June 2018	1,625	22,707	24,332
At 30 June 2017	2,089	2,175	4,264

WALTON'S LANDSCAPES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

5 Debtors	2018	2017
	£	£
Trade debtors	7,893	2,480
Other debtors	627	536
	<u>8,520</u>	<u>3,016</u>
	<u><u>8,520</u></u>	<u><u>3,016</u></u>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	-	10,071
Trade creditors	18,831	2,053
Taxes and social security	8,808	1,339
Other creditors	-	799
Loans from directors	-	(3,055)
	<u>27,639</u>	<u>11,207</u>
	<u><u>27,639</u></u>	<u><u>11,207</u></u>

7 Average number of employees

During the year the average number of employees was 3 (2017: 2).

