

Registered number
10978244

Littlewood Landscaping Ltd

Filleled Accounts

30 September 2022

Littlewood Landscaping Ltd**Registered number:** 10978244**Balance Sheet****as at 30 September 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	65,745	57,638
Current assets			
Debtors	4	209,085	187,501
Cash at bank and in hand		11,535	61,591
		<u>220,620</u>	<u>249,092</u>
Creditors: amounts falling due within one year	5	(53,173)	(84,673)
Net current assets		<u>167,447</u>	<u>164,419</u>
Total assets less current liabilities		<u>233,192</u>	<u>222,057</u>
Creditors: amounts falling due after more than one year	6	(35,426)	(42,928)
Provisions for liabilities		(7,867)	(6,327)
Net assets		<u>189,899</u>	<u>172,802</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		189,799	172,702
Shareholders' funds		<u>189,899</u>	<u>172,802</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Jack White

Director

Approved by the board on 20 February 2023

Littlewood Landscaping Ltd
Notes to the Accounts
for the year ended 30 September 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>3</u>	<u>3</u>

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 October 2021	24,342	25,844	36,495	86,681
Additions	-	2,390	19,518	21,908
At 30 September 2022	<u>24,342</u>	<u>28,234</u>	<u>56,013</u>	<u>108,589</u>
Depreciation				
At 1 October 2021	-	11,459	17,584	29,043
Charge for the year	-	4,194	9,607	13,801
At 30 September 2022	<u>-</u>	<u>15,653</u>	<u>27,191</u>	<u>42,844</u>
Net book value				
At 30 September 2022	<u>24,342</u>	<u>12,581</u>	<u>28,822</u>	<u>65,745</u>
At 30 September 2021	24,342	14,385	18,911	57,638

4 Debtors

	2022	2021
	£	£
Trade debtors	40,540	82,217
Directors' loan accounts	-	99,573
Other debtors	168,545	5,711
	<u>209,085</u>	<u>187,501</u>

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	9,586	9,586
Obligations under finance lease and hire purchase contracts	6,661	3,572
Trade creditors	24	23,207
Taxation and social security costs	26,643	45,406
Directors' loan accounts	1,142	-
Other creditors	9,117	2,902
	<u>53,173</u>	<u>84,673</u>

6 Creditors: amounts falling due after one year

	2022	2021
	£	£
Bank loans	27,685	37,271
Obligations under finance lease and hire purchase contracts	7,741	5,657
	<u>35,426</u>	<u>42,928</u>

7 Other information

Littlewood Landscaping Ltd is a private company limited by shares and incorporated in England. Its registered office is:

103a Main Road

Cleeve

Bristol

BS49 4PN

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.