

Registered number  
10978244

Littlewood Landscaping Ltd

Filleled Accounts

30 September 2020

**Littlewood Landscaping Ltd****Registered number:** 10978244**Balance Sheet****as at 30 September 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	3	63,978	31,100
<b>Current assets</b>			
Debtors	4	67,832	40,296
Cash at bank and in hand		85,022	42,415
		<u>152,854</u>	<u>82,711</u>
<b>Creditors: amounts falling due within one year</b>	5	(46,283)	(49,410)
<b>Net current assets</b>		<u>106,571</u>	<u>33,301</u>
<b>Total assets less current liabilities</b>		<u>170,549</u>	<u>64,401</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(61,319)	-
<b>Provisions for liabilities</b>		(7,669)	-
<b>Net assets</b>		<u>101,561</u>	<u>64,401</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		101,461	64,301
<b>Shareholders' funds</b>		<u>101,561</u>	<u>64,401</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 5 February 2021

**Littlewood Landscaping Ltd**  
**Notes to the Accounts**  
**for the year ended 30 September 2020**

**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 evenly over its expected useful life, as follows:

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

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***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.

<b>2 Employees</b>	<b>2020</b>	<b>2019</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>2</u>	<u>1</u>

### 3 Tangible fixed assets

	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 October 2019	-	11,240	24,800	36,040
Additions	23,617	10,570	13,495	47,682
Disposals	-	-	(1,800)	(1,800)
At 30 September 2020	<u>23,617</u>	<u>21,810</u>	<u>36,495</u>	<u>81,922</u>
<b>Depreciation</b>				
At 1 October 2019	-	1,615	3,325	4,940
Charge for the year	-	5,049	8,405	13,454
On disposals	-	-	(450)	(450)
At 30 September 2020	<u>-</u>	<u>6,664</u>	<u>11,280</u>	<u>17,944</u>
<b>Net book value</b>				
At 30 September 2020	<u>23,617</u>	<u>15,146</u>	<u>25,215</u>	<u>63,978</u>
At 30 September 2019	-	9,625	21,475	31,100

<b>4 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	48,990	36,147
Directors' loan accounts	10,519	-
Other debtors	8,323	4,149
	<u>67,832</u>	<u>40,296</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	4,167	16,373
Obligations under finance lease and hire purchase contracts	6,157	-
Trade creditors	3,582	-
Taxation and social security costs	29,878	30,696
Directors' loan accounts	-	361
Other creditors	2,499	1,980
	<u>46,283</u>	<u>49,410</u>

<b>6 Creditors: amounts falling due after one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	45,833	-
Obligations under finance lease and hire purchase contracts	15,486	-
	<u>61,319</u>	<u>-</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

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