Registered number
10978244

Littlewood Landscaping Ltd

Filleted Accounts

30 September 2021

Littlewood Landscaping Ltd

Registered number: 10978244

Balance Sheet

as at 30 September 2021

	Notes		2021		2020
			£		£
Fixed assets					
Tangible assets	3		57,638		63,978
Current assets					
Debtors	4	187,501		67,832	
Cash at bank and in hand		61,591		85,022	
		249,092		152,854	
Creditors: amounts falling due within one year	5	(84,673)		(46,283)	
Net current assets			164,419		106,571
Total assets less current liabilities			222,057		170,549
Creditors: amounts falling due after more than one year	6		(42,928)		(61,319)
Provisions for liabilities			(6,327)		(7,669)
Net assets			172,802		101,561
Capital and reserves					
Called up share capital			100		100
Profit and loss account			172,702		101,461
Shareholders' funds			172,802		101,561

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 1 April 2022

Littlewood Landscaping Ltd

Notes to the Accounts

for the year ended 30 September 2021

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

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

	2021	2020
	Number	Number
Average number of persons employed by the company	3	2

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 October 2020	23,617	21,810	36,495	81,922
Additions	725	4,034	-	4,759
At 30 September 2021	24,342	25,844	36,495	86,681
Depreciation				
At 1 October 2020	-	6,664	11,280	17,944
Charge for the year	-	4,795	6,304	11,099
At 30 September 2021	-	11,459	17,584	29,043
Net book value				
At 30 September 2021	24,342	14,385	18,911	57,638
At 30 September 2020	23,617	15,146	25,215	63,978

4 Debtors

	2021	2020
	£	£
Trade debtors	82,217	48,990
Directors' loan accounts	99,573	10,519
Other debtors	5,711	8,323
	187,501	67,832

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	9,586	4,167
Obligations under finance lease and hire purchase contracts	3,572	6,157
Trade creditors	23,207	3,582
Taxation and social security costs	45,406	29,878
Other creditors	2,902	2,499
	84,673	46,283

6 Creditors: amounts falling due after one year

	2021	2020
	£	£
Bank loans	37,271	45,833
Obligations under finance lease and hire purchase contracts	5,657	15,486
	42,928	61,319

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