

Garry Davies Landscapes Ltd
Unaudited Financial Statements
for the period
25 September 2017 to 30 September 2018

Gardners Accountants Limited
Chartered Accountants
Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD

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for the period 25 September 2017 to 30 September 2018**

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Garry Davies Landscapes Ltd
Company Information
for the period 25 September 2017 to 30 September 2018

DIRECTORS:	Mr G M Davies Mrs S E Davies
REGISTERED OFFICE:	95 Maesafallen Corwen Denbighshire LL21 9AD
REGISTERED NUMBER:	10979075 (England and Wales)
ACCOUNTANTS:	Gardners Accountants Limited Chartered Accountants Brynford House 21 Brynford Street Holywell Flintshire CH8 7RD

Garry Davies Landscapes Ltd (Registered number: 10979075)

**Balance Sheet
30 September 2018**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		3,503
CURRENT ASSETS			
Debtors	5	57,888	
Cash at bank		<u>82,948</u>	
		140,836	
CREDITORS			
Amounts falling due within one year	6	<u>133,774</u>	
NET CURRENT ASSETS			<u>7,062</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,565</u>
PROVISIONS FOR LIABILITIES	7		<u>666</u>
NET ASSETS			<u>9,899</u>
CAPITAL AND RESERVES			
Called up share capital	8		2
Retained earnings			<u>9,897</u>
SHAREHOLDERS' FUNDS			<u>9,899</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 25 February 2019 and were signed on its behalf by:

Mr G M Davies - Director

**Notes to the Financial Statements
for the period 25 September 2017 to 30 September 2018**

1. STATUTORY INFORMATION

Garry Davies Landscapes Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 6.

Notes to the Financial Statements - continued
for the period 25 September 2017 to 30 September 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 25 September 2017 and 30 September 2018	<u>27,732</u>	<u>449</u>	<u>42,745</u>	<u>70,926</u>
DEPRECIATION				
At 25 September 2017	20,277	448	42,744	63,469
Charge for period	<u>3,954</u>	<u>-</u>	<u>-</u>	<u>3,954</u>
At 30 September 2018	<u>24,231</u>	<u>448</u>	<u>42,744</u>	<u>67,423</u>
NET BOOK VALUE				
At 30 September 2018	<u>3,501</u>	<u>1</u>	<u>1</u>	<u>3,503</u>
At 24 September 2017	<u>7,455</u>	<u>1</u>	<u>1</u>	<u>7,457</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	57,863
Other debtors	<u>25</u>
	<u>57,888</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	3,313
Taxation and social security	17,675
Other creditors	<u>112,786</u>
	<u>133,774</u>

7. PROVISIONS FOR LIABILITIES

	£
Deferred tax	<u>666</u>
	Deferred tax
	£
Provided during period	<u>666</u>
Balance at 30 September 2018	<u>666</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.