

Registered number

11055119

Mayside Gardens Limited

Unaudited Filleted Accounts

31 December 2022

**Mayside Gardens Limited****Registered number:** 11055119**Balance Sheet****as at 31 December 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	8,254	7,594
<b>Current assets</b>			
Debtors	4	22,150	21,354
Cash at bank and in hand		26,494	22,480
		<u>48,644</u>	<u>43,834</u>
<b>Creditors: amounts falling due within one year</b>	5	(31,336)	(29,235)
<b>Net current assets</b>		<u>17,308</u>	<u>14,599</u>
<b>Total assets less current liabilities</b>		<u>25,562</u>	<u>22,193</u>
<b>Provisions for liabilities</b>		(1,568)	(1,443)
<b>Net assets</b>		<u>23,994</u>	<u>20,750</u>
<b>Capital and reserves</b>			
Called up share capital		50	50
Profit and loss account		23,944	20,700
<b>Shareholder's funds</b>		<u>23,994</u>	<u>20,750</u>

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

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

The director acknowledges his 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.

Director

Approved by the board on 20 August 2023

**Mayside Gardens Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared in pounds sterling and in accordance with the Financial Reporting Standard 102 (including section 1A of the Standard as applied to Small Entities), The Financial Reporting Standard applicable in the UK and Republic of Ireland.

***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 rendering of gardening services which is recognised in the period in which it is performed.

***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, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor Vehicles	25% reducing balance
Plant and machinery	over 5 years

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Other financial liabilities are initially recognised at transaction price net of any transaction costs.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. 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. 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, where the tax rate that applies to the sale of the asset is used.

**2 Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>

### 3 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 January 2022	6,459	14,833	21,292
Additions	3,905	-	3,905
At 31 December 2022	<u>10,364</u>	<u>14,833</u>	<u>25,197</u>
<b>Depreciation</b>			
At 1 January 2022	3,559	10,139	13,698
Charge for the year	2,072	1,173	3,245
At 31 December 2022	<u>5,631</u>	<u>11,312</u>	<u>16,943</u>
<b>Net book value</b>			
At 31 December 2022	<u>4,733</u>	<u>3,521</u>	<u>8,254</u>
At 31 December 2021	2,900	4,694	7,594

<b>4 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>22,150</u>	<u>21,354</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxation and social security costs	13,789	12,801
Other creditors	17,547	16,434
	<u>31,336</u>	<u>29,235</u>

### 6 Other information

Mayside Gardens Limited is a private company limited by shares and incorporated in England.  
The Registered office is:  
38 Maidstone Road  
Rochester  
Kent  
ME1 1RJ

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.