

**SIMON COLLINGE LANDSCAPES & TREE SURGERY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

SIMON COLLINGE LANDSCAPES & TREE SURGERY LTD
UNAUDITED ACCOUNTS
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SIMON COLLINGE LANDSCAPES & TREE SURGERY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Directors	Mrs Lynda Joan Collinge Mr Simon Collinge
Company Number	11974075 (England and Wales)
Registered Office	FIELDERS FARM NURSERY NARROWBUSH LANE BROOKLAND ROMNEY MARSH KENT TN29 9FE ENGLAND
Accountants	Track Accountancy Ltd Williamson House Wotton Road Ashford Kent TN23 6LW

SIMON COLLINGE LANDSCAPES & TREE SURGERY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	32,173	34,302
Current assets			
Debtors	5	12,141	2,601
Cash at bank and in hand		25,489	23,584
		<u>37,630</u>	<u>26,185</u>
Creditors: amounts falling due within one year	<u>6</u>	(45,436)	(42,468)
Net current liabilities		<u>(7,806)</u>	<u>(16,283)</u>
Total assets less current liabilities		24,367	18,019
Creditors: amounts falling due after more than one year	<u>7</u>	(16,995)	(18,000)
Net assets		<u>7,372</u>	<u>19</u>
Capital and reserves			
Share premium		100	100
Capital redemption reserve		(81)	4,695
Profit and loss account		7,353	(4,776)
Shareholders' funds		<u>7,372</u>	<u>19</u>

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 29 September 2022 and were signed on its behalf by

Mrs Lynda Joan Collinge
Director

Company Registration No. 11974075

SIMON COLLINGE LANDSCAPES & TREE SURGERY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

Simon Collinge Landscapes & Tree Surgery Ltd is a private company, limited by shares, registered in England and Wales, registration number 11974075. The registered office is FIELDERS FARM NURSERY NARROWBUSH LANE, BROOKLAND, ROMNEY MARSH, KENT, TN29 9FE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
Motor vehicles	25%
Fixtures & fittings	20%
Computer equipment	20%

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 June 2021	32,236	13,291	45,527
Additions	5,968	-	5,968
At 31 May 2022	38,204	13,291	51,495
Depreciation			
At 1 June 2021	7,902	3,323	11,225
Charge for the year	6,104	1,993	8,097
At 31 May 2022	14,006	5,316	19,322
Net book value			
At 31 May 2022	24,198	7,975	32,173
At 31 May 2021	24,334	9,968	34,302

5 Debtors

2022
£

2021
£

SIMON COLLINGE LANDSCAPES & TREE SURGERY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

Amounts falling due within one year		
Trade debtors	8,675	-
Accrued income and prepayments	-	2,488
Other debtors	-	113
	8,675	2,601
Amounts falling due after more than one year		
Accrued income and prepayments	3,466	-
6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	3,878	1,249
Taxes and social security	1,378	1,564
Other creditors	-	(525)
Loans from directors	40,180	40,180
	45,436	42,468
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	16,995	18,000
8 Average number of employees		
During the year the average number of employees was 2 (2021: 2).		

