

Registered number: 12667567

P G Trees Ltd

ACCOUNTS

FOR THE 293 DAY PERIOD ENDED 31 MARCH 2021

Prepared By:

Brieley Grimsdell Falconer Ltd

Chartered Tax Advisers and Accountants

14 Regent Street

Kimberley

Nottingham

NG16 2LW

ACCOUNTS
FOR THE 293 DAY PERIOD ENDED 31 MARCH 2021

DIRECTORS

Mr P Godber

Mrs F Godber

REGISTERED OFFICE

5A Regent Street

Kimberley

Nottingham

Nottinghamshire

NG16 2LW

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 12667567

BANKERS

Starling Bank

ACCOUNTANTS

Brieley Grimsdell Falconer Ltd

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31 March 2021

	Notes	2021 £
FIXED ASSETS		
Tangible assets	3	31,107
CURRENT ASSETS		
Debtors	4	55,241
Cash at bank and in hand		<u>24,780</u>
		80,021
CREDITORS: Amounts falling due within one year	5	<u>53,135</u>
NET CURRENT ASSETS		<u>26,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		57,993
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>5,910</u>
NET ASSETS		<u>52,083</u>
CAPITAL AND RESERVES		
Called up share capital	7	10
Profit and loss account		<u>52,073</u>
SHAREHOLDERS' FUNDS		<u>52,083</u>

For the year ending 31 March 2021 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 17 December 2021 and signed on their behalf by

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Mrs F Godber

Director

NOTES TO THE ACCOUNTS

FOR THE 293 DAY PERIOD ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 20%

2. EMPLOYEES

	2021	No.
Average number of employees	-	No.

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Equipment	Total
	£	£	£	£
Cost				
Additions	27,500	12,000	1,853	41,353
At 31 March 2021	27,500	12,000	1,853	41,353
Depreciation				
For the 293 day period	6,875	3,000	371	10,246
At 31 March 2021	6,875	3,000	371	10,246
Net Book Amounts				
At 31 March 2021	20,625	9,000	1,482	31,107

4. DEBTORS	2021
	£
Amounts falling due within one year	
Trade debtors	54,185
CIS debtor	<u>1,056</u>
	<u>55,241</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021
	£
UK corporation tax	6,332
VAT	13,808
Directors current account	12,685
Trade creditors	19,410
Accruals	<u>900</u>
	<u>53,135</u>

6. PROVISIONS FOR LIABILITIES

	2021
	£
Deferred taxation	<u>5,910</u>
	<u>5,910</u>

7. SHARE CAPITAL

	2021
	£
Allotted, issued and fully paid:	
100 Class 1 shares of £.1 each	<u>10</u>
	<u>10</u>
New shares issued during period:	
100 Class 1 shares of £.1 each	<u>10</u>
	<u>10</u>

8. CONTROLLING PARTY

The company is controlled by Mr & Mrs Godber who between them own all of the share capital.

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.