

Registered number: 12728329

Mown & Grown Landscaping Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/07/2023

Prepared By:

Berry Kearsley Stockwell Ltd

Accountants

Sterling House

31-32 High Street

Wellingborough

Northants

NN8 4HL

ACCOUNTS
FOR THE YEAR ENDED 31/07/2023

DIRECTORS
Charles John Roche

REGISTERED OFFICE
205 Orlingbury Road
Isham
Kettering
Northants
NN14 1HW

COMPANY DETAILS
Private company limited by shares registered in EW -
England and Wales, registered number 12728329

ACCOUNTANTS
Berry Kearsley Stockwell Ltd
Accountants
Sterling House
31-32 High Street
Wellingborough
Northants
NN8 4HL

ACCOUNTS
FOR THEYEARENDED31/07/2023

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/07/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	5,250	10,498
CURRENT ASSETS			
Debtors	4	698	1,009
Cash at bank and in hand		-	2,584
		<u>698</u>	<u>3,593</u>
CREDITORS: Amounts falling due within one year	5	<u>13,719</u>	<u>7,086</u>
NET CURRENT LIABILITIES		<u>(13,021)</u>	<u>(3,493)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,771)</u>	<u>7,005</u>
CREDITORS: Amounts falling due after more than one year	6	6,746	15,745
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>997</u>	<u>-</u>
NET LIABILITIES		<u>(15,514)</u>	<u>(8,740)</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	200
Profit and loss account		<u>(15,614)</u>	<u>(8,940)</u>
SHAREHOLDERS' FUNDS		<u>(15,514)</u>	<u>(8,740)</u>

For the year ending 31/07/2023 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 01/02/2024 and signed on their behalf by

.....
Charles John Roche
Director

	Commercial Vehicles £	Total £
Cost		
At 01/08/2022	<u>20,994</u>	<u>20,994</u>
At 31/07/2023	<u>20,994</u>	<u>20,994</u>
Depreciation		
At 01/08/2022	10,496	10,496
For the year	<u>5,248</u>	<u>5,248</u>
At 31/07/2023	<u>15,744</u>	<u>15,744</u>
Net Book Amounts		
At 31/07/2023	<u>5,250</u>	<u>5,250</u>
At 31/07/2022	10,498	10,498

4. DEBTORS	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	698	1,009
	<u>698</u>	<u>1,009</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Directors current account	7,811	7,086
Bank loans and overdrafts	388	-
Hire purchase	4,500	-
Accruals	1,020	-
	<u>13,719</u>	<u>7,086</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Hire purchase >1yr	6,746	15,745
	<u>6,746</u>	<u>15,745</u>

7. PROVISIONS FOR LIABILITIES

	2023	2022
	£	£
Deferred taxation	997	-
	<u>997</u>	<u>-</u>

8. SHARE CAPITAL	2023	2022
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>200</u>
	<u>100</u>	<u>200</u>

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.