

Registered number: 9606514

DAVID J HOWE LANDSCAPING & GROUNDCARE LTD

ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2018

Prepared By:

Hart Simpson

28 Terminus Road

Sheffield

S7 2LH

DAVID J HOWE LANDSCAPING & GROUNDCARE LTD

ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

DIRECTORS

D J Howe

REGISTERED OFFICE

28 Terminus Road
Sheffield
S7 2LH

COMPANY DETAILS

Private company limited by shares registered in EW - England
and Wales, registered number 9606514

ACCOUNTANTS

Hart Simpson
28 Terminus Road
Sheffield
S7 2LH

ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

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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 May 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	47,724	39,439
CURRENT ASSETS			
Stock		70	70
Cash at bank and in hand		<u>7,189</u>	<u>470</u>
		7,259	540
CREDITORS: Amounts falling due within one year	4	<u>43,723</u>	<u>41,815</u>
NET CURRENT LIABILITIES		(36,464)	(41,275)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,260</u>	<u>(1,836)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>11,259</u>	<u>(1,837)</u>
SHAREHOLDERS' FUNDS		<u>11,260</u>	<u>(1,836)</u>

For the year ending 31 May 2018 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 26 October 2018 and signed on their behalf by

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D J Howe

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

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 - 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	10%
Commercial Vehicles	10%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Total £
Cost			
At 1 June 2017	24,830	26,800	51,630
Additions	<u>13,588</u>	<u>-</u>	<u>13,588</u>
At 31 May 2018	<u>38,418</u>	<u>26,800</u>	<u>65,218</u>
Depreciation			
At 1 June 2017	8,587	3,604	12,191
For the year	<u>2,983</u>	<u>2,320</u>	<u>5,303</u>
At 31 May 2018	<u>11,570</u>	<u>5,924</u>	<u>17,494</u>
Net Book Amounts			
At 31 May 2018	<u>26,848</u>	<u>20,876</u>	<u>47,724</u>
At 31 May 2017	<u>16,243</u>	<u>23,196</u>	<u>39,439</u>

3. STOCK	2018	2017
	£	£
Stock comprises:		
Stock	<u>70</u>	<u>70</u>
	<u>70</u>	<u>70</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	57	-
Directors current account	43,416	41,195
Trade creditors	<u>250</u>	<u>620</u>
	<u>43,723</u>	<u>41,815</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1.00 each	<u>1.00</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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