

REGISTERED NUMBER: 04151482 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

FOR

JAMESCAPE LANDSCAPE LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2023**

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JAMESCAPE LANDSCAPE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023**

DIRECTORS:

Mr J Gladding
Mrs J Gladding

SECRETARY:

Mrs J Gladding

REGISTERED OFFICE:

14 Long Grove Close
Broxbourne
Hertfordshire
EN10 7NP

REGISTERED NUMBER:

04151482 (England and Wales)

ACCOUNTANTS:

MTI Accounting Solutions Limited
14 Long Grove Close
Broxbourne
Hertfordshire
EN10 7NP

JAMESCAPE LANDSCAPE LIMITED (REGISTERED NUMBER: 04151482)**BALANCE SHEET
31 JANUARY 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		82,760		97,050
CURRENT ASSETS					
Stocks		19,612		14,441	
Debtors	5	93,445		140,531	
Investments	6	241,286		190,000	
Cash at bank		<u>25</u>		<u>24</u>	
		354,368		344,996	
CREDITORS					
Amounts falling due within one year	7	<u>240,057</u>		<u>220,732</u>	
NET CURRENT ASSETS			<u>114,311</u>		<u>124,264</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			197,071		221,314
CREDITORS					
Amounts falling due after more than one year	8		(29,537)		(47,103)
PROVISIONS FOR LIABILITIES			<u>(14,759)</u>		<u>-</u>
NET ASSETS			<u>152,775</u>		<u>174,211</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Fair value reserve	10		(17,793)		-
Retained earnings			<u>170,468</u>		<u>174,111</u>
SHAREHOLDERS' FUNDS			<u>152,775</u>		<u>174,211</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 JANUARY 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 September 2023 and were signed on its behalf by:

Mr J Gladding - Director

Mrs J Gladding - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

1. STATUTORY INFORMATION

Jamescape Landscape Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost, 20% on reducing balance and 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2022 - 6) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2022	176,375
Additions	5,963
At 31 January 2023	<u>182,338</u>
DEPRECIATION	
At 1 February 2022	79,325
Charge for year	20,253
At 31 January 2023	<u>99,578</u>
NET BOOK VALUE	
At 31 January 2023	<u>82,760</u>
At 31 January 2022	<u>97,050</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	92,740	139,292
Other debtors	705	1,239
	<u>93,445</u>	<u>140,531</u>

6. CURRENT ASSET INVESTMENTS

	2023 £	2022 £
Listed investments	<u>241,286</u>	<u>190,000</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts	22,727	9,991
Hire purchase contracts	7,242	10,102
Trade creditors	71,402	41,716
Taxation and social security	41,360	59,431
Other creditors	97,326	99,492
	<u>240,057</u>	<u>220,732</u>

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

	2023 £	2022 £
Bank loans	24,117	34,022
Hire purchase contracts	5,420	13,081
	<u>29,537</u>	<u>47,103</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

9. SECURED DEBTS

The following secured debts are included within creditors:

	2023	2022
	£	£
Bank overdrafts	12,816	325
Bank loans	34,028	43,688
Hire purchase contracts	<u>12,662</u>	<u>23,183</u>
	<u>59,506</u>	<u>67,196</u>

The bank loan and overdraft is secured by a personal guarantee from the director Mr J W Gladding. The hire purchase contracts are secured against the assets concerned.

10. RESERVES

	Fair value reserve £
Unrealised gain/loss fair value	<u>(17,793)</u>
At 31 January 2023	<u>(17,793)</u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
JAMESCAPE LANDSCAPE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jamescape Landscape Limited for the year ended 31 January 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Jamescape Landscape Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jamescape Landscape Limited and state those matters that we have agreed to state to the Board of Directors of Jamescape Landscape Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Jamescape Landscape Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Jamescape Landscape Limited. You consider that Jamescape Landscape Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Jamescape Landscape Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MTI Accounting Solutions Limited
14 Long Grove Close
Broxbourne
Hertfordshire
EN10 7NP

20 September 2023

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.