

REGISTERED NUMBER: 04943709 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

FOR

AMAZON GARDEN SERVICES LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2018

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AMAZON GARDEN SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018**

DIRECTOR: Mr K S L Hodgin

REGISTERED OFFICE: 4 Spur Road
Cosham
PORTSMOUTH
Hampshire
PO6 3EB

REGISTERED NUMBER: 04943709 (England and Wales)

ACCOUNTANTS: AMR Bookkeeping & Accounts Limited
4 Spur Road
Cosham
PORTSMOUTH
Hampshire
PO6 3EB

BALANCE SHEET
31 OCTOBER 2018

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Tangible assets	4		53,007		39,231
CURRENT ASSETS					
Debtors	5	14,924		10,800	
Cash at bank		<u>19,336</u>		<u>8,168</u>	
		34,260		18,968	
CREDITORS					
Amounts falling due within one year	6	<u>10,162</u>		<u>30,803</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>24,098</u>		<u>(11,835)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			77,105		27,396
CREDITORS					
Amounts falling due after more than one year	7		<u>27,550</u>		<u>15,076</u>
NET ASSETS			<u>49,555</u>		<u>12,320</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>49,554</u>		<u>12,319</u>
SHAREHOLDERS' FUNDS			<u>49,555</u>		<u>12,320</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

BALANCE SHEET - continued
31 OCTOBER 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 7 February 2019 and were signed by:

Mr K S L Hodgkin - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

1. **STATUTORY INFORMATION**

Amazon Garden Services 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Office Equipment	- 20% on reducing balance

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 5 (2017 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Office Equipment £	Totals £
COST				
At 1 November 2017	76,454	57,981	3,196	137,631
Additions	8,082	18,945	-	27,027
At 31 October 2018	<u>84,536</u>	<u>76,926</u>	<u>3,196</u>	<u>164,658</u>
DEPRECIATION				
At 1 November 2017	54,453	41,293	2,654	98,400
Charge for year	6,016	7,127	108	13,251
At 31 October 2018	<u>60,469</u>	<u>48,420</u>	<u>2,762</u>	<u>111,651</u>
NET BOOK VALUE				
At 31 October 2018	<u>24,067</u>	<u>28,506</u>	<u>434</u>	<u>53,007</u>
At 31 October 2017	<u>22,001</u>	<u>16,688</u>	<u>542</u>	<u>39,231</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Trade debtors	<u>14,924</u>	<u>10,800</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Tax	3,708	-
Social security and other taxes	1,012	1,897
VAT	3,480	365
Other creditors	705	848
Credit Card	1,194	1,837
Directors' current accounts	63	25,856
	<u>10,162</u>	<u>30,803</u>

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

	31.10.18	31.10.17
	£	£
Hire purchase contracts	<u>27,550</u>	<u>15,076</u>

AMAZON GARDEN SERVICES LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
AMAZON GARDEN SERVICES LIMITED

The following reproduces the text of the report prepared for the director 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 Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AMR Bookkeeping & Accounts Limited
4 Spur Road
Cosham
PORTSMOUTH
Hampshire
PO6 3EB

Date:

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.