

REGISTERED NUMBER: 06663795 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018

FOR

JAPANESE KNOTWEED ERADICATION LTD

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FOR THE YEAR ENDED 31 AUGUST 2018

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JAPANESE KNOTWEED ERADICATION LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

DIRECTOR: S P R Barron

REGISTERED OFFICE: Plaza Building
102 Lee High Road
Lewisham
London
SE13 5PT

REGISTERED NUMBER: 06663795 (England and Wales)

ACCOUNTANTS: Andrew Cross & Co.
Plaza Building
Lee High Road
Lewisham
London
SE13 5PT

JAPANESE KNOTWEED ERADICATION LTD (REGISTERED NUMBER: 06663795)

BALANCE SHEET
31 AUGUST 2018

| | Notes | 2018 £ | £ | 2017 £ | £ |
|--|-------|----------------|---------------|----------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 11,323 | | 17,752 |
| CURRENT ASSETS | | | | | |
| Work in progress | | 3,111 | | 4,376 | |
| Debtors | 5 | 77,474 | | 110,019 | |
| Cash at bank and in hand | | <u>505,216</u> | | <u>441,997</u> | |
| | | 585,801 | | 556,392 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>550,632</u> | | <u>495,656</u> | |
| NET CURRENT ASSETS | | | <u>35,169</u> | | <u>60,736</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>46,492</u> | | <u>78,488</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | 50 | | 50 |
| Capital redemption reserve | | | 50 | | 50 |
| Retained earnings | | | <u>46,392</u> | | <u>78,388</u> |
| SHAREHOLDERS' FUNDS | | | <u>46,492</u> | | <u>78,488</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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)

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 19 June 2019 and were signed by:

S P R Barron - Director

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

1. STATUTORY INFORMATION

Japanese Knotweed Eradication Ltd 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 represents the value of services provided during the year excluding income deferred in respect of monies collected in advance of services being provided, and making due adjustment for work in progress at the start and end of the year, excluding value added tax.

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 and 25% on reducing balance

Work in progress

Work in progress is valued by taking account of the relevant proportion of sales invoices raised after the year end date, relating to work completed prior to the year end date.

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 3 (2017 - 4) .

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

4. TANGIBLE FIXED ASSETS

| | |
|------------------------|------------------------------------|
| | Plant and machinery etc £ |
| COST | |
| At 1 September 2017 | 45,380 |
| Additions | 2,872 |
| Disposals | <u>(11,350)</u> |
| At 31 August 2018 | <u>36,902</u> |
| DEPRECIATION | |
| At 1 September 2017 | 27,628 |
| Charge for year | 5,050 |
| Eliminated on disposal | <u>(7,099)</u> |
| At 31 August 2018 | <u>25,579</u> |
| NET BOOK VALUE | |
| At 31 August 2018 | <u>11,323</u> |
| At 31 August 2017 | <u>17,752</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|---------------|---------------|----------------|
| | 2018 £ | 2017 £ |
| Trade debtors | 63,474 | 71,175 |
| Other debtors | <u>14,000</u> | <u>38,844</u> |
| | <u>77,474</u> | <u>110,019</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|------------------------------|----------------|----------------|
| | 2018 £ | 2017 £ |
| Trade creditors | 6,862 | 7,048 |
| Taxation and social security | 3,965 | 12,163 |
| Other creditors | <u>539,805</u> | <u>476,445</u> |
| | <u>550,632</u> | <u>495,656</u> |

7. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|-------------------|-----------|-----------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2018 | 2017 |
| | | | £ | £ |
| 50 | Ordinary | £1 | <u>50</u> | <u>50</u> |

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

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2018 and 31 August 2017:

| | 2018 £ | 2017 £ |
|--------------------------------------|--------------|--------------|
| S P R Barron | | |
| Balance outstanding at start of year | 8,781 | (1,838) |
| Amounts advanced | - | 10,619 |
| Amounts repaid | (8,991) | - |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | <u>(210)</u> | <u>8,781</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.