

**REGISTERED NUMBER: 06663795 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020**

**FOR**

**JAPANESE KNOTWEED ERADICATION LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

**JAPANESE KNOTWEED ERADICATION LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

**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.  
Chartered Certified Accountants  
Plaza Building  
Lee High Road  
Lewisham  
London  
SE13 5PT

**BALANCE SHEET**  
**31 AUGUST 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		7,501		11,364
<b>CURRENT ASSETS</b>					
Work in progress		675		960	
Debtors	5	37,715		32,799	
Investments	6	102,667		-	
Cash at bank and in hand		<u>577,656</u>		<u>539,229</u>	
		718,713		572,988	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>643,886</u>		<u>554,593</u>	
<b>NET CURRENT ASSETS</b>			<u>74,827</u>		<u>18,395</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>82,328</u>		<u>29,759</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		50		50
Capital redemption reserve			50		50
Retained earnings			<u>82,228</u>		<u>29,659</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>82,328</u>		<u>29,759</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 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
- (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.

**JAPANESE KNOTWEED ERADICATION LTD (REGISTERED NUMBER: 06663795)**

**BALANCE SHEET - continued**  
**31 AUGUST 2020**

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 director and authorised for issue on 20 August 2021 and were signed by:

S P R Barron - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

**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.

**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 2 (2019 - 4 ) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 September 2019	41,953
Additions	<u>613</u>
At 31 August 2020	<u>42,566</u>
<b>DEPRECIATION</b>	
At 1 September 2019	30,589
Charge for year	<u>4,476</u>
At 31 August 2020	<u>35,065</u>
<b>NET BOOK VALUE</b>	
At 31 August 2020	<u>7,501</u>
At 31 August 2019	<u>11,364</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade debtors	32,064	29,058
Other debtors	<u>5,651</u>	<u>3,741</u>
	<u>37,715</u>	<u>32,799</u>

**6. CURRENT ASSET INVESTMENTS**

	2020	2019
	£	£
Listed investments	<u>102,667</u>	<u>-</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	8,297	3,129
Taxation and social security	48,912	12,302
Other creditors	<u>586,677</u>	<u>539,162</u>
	<u>643,886</u>	<u>554,593</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2020	2019
		£1	£	£
50	Ordinary		<u>50</u>	<u>50</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2020 and 31 August 2019:

	2020 £	2019 £
<b>S P R Barron</b>		
Balance outstanding at start of year	(10,063)	(210)
Amounts repaid	(13,320)	(9,853)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(23,383)</u>	<u>(10,063)</u>



