

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

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023**

**FOR**

**JAPANESE KNOTWEED ERADICATION LTD**

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**FOR THE YEAR ENDED 31 AUGUST 2023**

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**JAPANESE KNOTWEED ERADICATION LTD**

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

**DIRECTOR:**

S P R Barron

**REGISTERED OFFICE:**

6 Green Lane Business Park  
238 Green Lane  
New Eltham  
London  
SE9 3TL

**REGISTERED NUMBER:**

06663795 (England and Wales)

**ACCOUNTANTS:**

Andrew Cross & Co.  
Chartered Certified Accountants  
6 Green Lane Business Park  
238 Green Lane  
New Eltham  
London  
SE9 3TL

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

**BALANCE SHEET**  
**31 AUGUST 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		22,220		18,877
<b>CURRENT ASSETS</b>					
Work in progress		490		3,000	
Debtors	5	80,318		44,219	
Investments	6	571,281		479,607	
Cash at bank and in hand		<u>131,373</u>		<u>269,511</u>	
		783,462		796,337	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>675,404</u>		<u>705,483</u>	
<b>NET CURRENT ASSETS</b>			<u>108,058</u>		<u>90,854</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>130,278</u>		<u>109,731</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		50		50
Capital redemption reserve			50		50
Retained earnings			<u>130,178</u>		<u>109,631</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>130,278</u>		<u>109,731</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 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.

**BALANCE SHEET - continued**  
**31 AUGUST 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 director and authorised for issue on 28 November 2023 and were signed by:

S P R Barron - Director

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

**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 4 (2022 - 3 ) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2023****4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 September 2022	53,926
Additions	16,099
Disposals	(7,995)
At 31 August 2023	<u>62,030</u>
<b>DEPRECIATION</b>	
At 1 September 2022	35,049
Charge for year	8,259
Eliminated on disposal	(3,498)
At 31 August 2023	<u>39,810</u>
<b>NET BOOK VALUE</b>	
At 31 August 2023	<u>22,220</u>
At 31 August 2022	<u>18,877</u>

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

	2023 £	2022 £
Trade debtors	51,260	37,623
Other debtors	<u>29,058</u>	<u>6,596</u>
	<u>80,318</u>	<u>44,219</u>

**6. CURRENT ASSET INVESTMENTS**

	2023 £	2022 £
Listed investments	107,892	110,691
Other	<u>463,389</u>	<u>368,916</u>
	<u>571,281</u>	<u>479,607</u>

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

	2023 £	2022 £
Trade creditors	9,046	6,589
Taxation and social security	26,535	33,701
Other creditors	<u>639,823</u>	<u>665,193</u>
	<u>675,404</u>	<u>705,483</u>

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

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
50	Ordinary	£1	<u>50</u>	<u>50</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.