

EARTH AND TURF GARDEN MAINTENANCE LTD

**Company Registration Number:
08276992 (England and Wales)**

Unaudited statutory accounts for the year ended 05 April 2018

Period of accounts

Start date: 06 April 2017

End date: 05 April 2018

EARTH AND TURF GARDEN MAINTENANCE LTD

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EARTH AND TURF GARDEN MAINTENANCE LTD

Company Information

for the Period Ended 05 April 2018

Director:	Ian John Davies Edward John Davies
Secretary:	Kathryn Louise Davies
Registered office:	35 Station Road West Hallam Ilkeston Derbyshire DE7 6GW
Company Registration Number:	08276992 (England and Wales)

EARTH AND TURF GARDEN MAINTENANCE LTD

Directors' Report Period Ended 05 April 2018

The directors present their report with the financial statements of the company for the period ended 05 April 2018

Principal Activities

The provision of garden maintenance services.

Political and charitable donations

No charitable donations or contributions to political organisations were made during the year.

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons whenever practicable. At present none of our employees are registered disabled.

Directors

The directors shown below have held office during the whole of the period from 06 April 2017 to 05 April 2018

Ian John Davies

Edward John Davies

Secretary

Kathryn Louise Davies

This report was approved by the board of directors on 14 April 2018

And Signed On Behalf Of The Board By:

Name: Edward John Davies

Status: Director

EARTH AND TURF GARDEN MAINTENANCE LTD

Profit and Loss Account

for the Period Ended 05 April 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Turnover		43,420	41,344
Cost of sales		(4,234)	(4,004)
Gross Profit or (Loss)		39,186	37,340
Administrative Expenses		(33,715)	(33,421)
Operating Profit or (Loss)		<u>5,471</u>	<u>3,919</u>
Profit or (Loss) Before Tax		<u>5,471</u>	<u>3,919</u>
Tax on Profit		(1,081)	(829)
Profit or (Loss) for Period		<u>4,390</u>	<u>3,090</u>

The notes form part of these financial statements

EARTH AND TURF GARDEN MAINTENANCE LTD

Balance sheet

As at 05 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	802	1,018
Total fixed assets:		<u>802</u>	<u>1,018</u>
Current assets			
Debtors:	3	5,530	4,365
Cash at bank and in hand:		11,592	8,545
Total current assets:		<u>17,122</u>	<u>12,910</u>
Creditors: amounts falling due within one year:	4	(1,081)	(1,475)
Net current assets (liabilities):		<u>16,041</u>	<u>11,435</u>
Total assets less current liabilities:		16,843	12,453
Total net assets (liabilities):		<u>16,843</u>	<u>12,453</u>

The notes form part of these financial statements

EARTH AND TURF GARDEN MAINTENANCE LTD

Balance sheet continued

As at 05 April 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Capital and reserves			
Called up share capital:		3	3
Profit and loss account:		16,840	12,450
Shareholders funds:		<u>16,843</u>	<u>12,453</u>

For the year ending 5 April 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 14 April 2018

And Signed On Behalf Of The Board By:

Name: Edward John Davies

Status: Director

The notes form part of these financial statements

EARTH AND TURF GARDEN MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 05 April 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Land & Buildings 10% on cost per annum, Plant & Equipment 33% on cost per annum, Fixtures & Fittings 20% on cost per annum, Office Equipment 33% on cost per annum, Motor Vehicles 25% on cost per annum.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred.

EARTH AND TURF GARDEN MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 05 April 2018

2. Tangible assets

	Plant & machinery		Total
Cost	£		£
At 06 April 2017		3,269	3,269
Additions		747	747
Disposals		-	-
Revaluations		-	-
Transfers		-	-
At 05 April 2018		4,016	4,016
Depreciation			
At 06 April 2017		2,251	2,251
Charge for year		963	963
On disposals		-	-
Other adjustments		-	-
At 05 April 2018		3,214	3,214
Net book value			
At 05 April 2018		802	802
At 05 April 2017		1,018	1,018

EARTH AND TURF GARDEN MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 05 April 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	5,530	4,365
Total	<u>5,530</u>	<u>4,365</u>

EARTH AND TURF GARDEN MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 05 April 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors		648
Taxation and social security	1,081	827
Total	<u>1,081</u>	<u>1,475</u>

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