

EARTH AND TURF GARDEN MAINTENANCE LTD

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

Unaudited statutory accounts for the year ended 05 April 2023

Period of accounts

Start date: 06 April 2022

End date: 05 April 2023

EARTH AND TURF GARDEN MAINTENANCE LTD

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EARTH AND TURF GARDEN MAINTENANCE LTD

Company Information

for the Period Ended 05 April 2023

Director:

Ian John Davies

Edward John Davies

Kathryn Louise 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 2023

The directors present their report with the financial statements of the company for the period ended 05 April 2023

Directors

The directors shown below have held office during the whole of the period from 06 April 2022 to 05 April 2023

Ian John Davies

Edward John Davies

Kathryn Louise Davies

Secretary

Kathryn Louise Davies

This report was approved by the board of directors on 26 April 2023

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 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Turnover		50,360	48,439
Cost of sales		(5,288)	(4,994)
Gross Profit or (Loss)		45,072	43,445
Administrative Expenses		(45,152)	(39,307)
Operating Profit or (Loss)		(80)	4,138
Interest Payable and Similar Charges		(1,066)	-
Profit or (Loss) Before Tax		(1,146)	4,138
Tax on Profit		(746)	(1,016)
Profit or (Loss) for Period		(1,892)	3,122

The notes form part of these financial statements

EARTH AND TURF GARDEN MAINTENANCE LTD

Balance sheet

As at 05 April 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:			5,069
Total fixed assets:			<u>5,069</u>
Current assets			
Debtors:	4	5,896	5,732
Cash at bank and in hand:		20,871	21,149
Total current assets:		<u>26,767</u>	<u>26,881</u>
Creditors: amounts falling due within one year:	5	(4,000)	(1,016)
Net current assets (liabilities):		<u>22,767</u>	<u>25,865</u>
Total assets less current liabilities:		22,767	30,934
Creditors: amounts falling due after more than one year:	6		(2,075)
Total net assets (liabilities):		<u>22,767</u>	<u>28,859</u>

The notes form part of these financial statements

EARTH AND TURF GARDEN MAINTENANCE LTD

Balance sheet continued

As at 05 April 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Capital and reserves			
Called up share capital:		6	6
Profit and loss account:		22,761	28,853
Shareholders funds:		<u>22,767</u>	<u>28,859</u>

For the year ending 5 April 2023 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 26 April 2023

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 2023

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

EARTH AND TURF GARDEN MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 05 April 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

EARTH AND TURF GARDEN MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 05 April 2023

3. Off balance sheet disclosure

No

EARTH AND TURF GARDEN MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 05 April 2023

4. Debtors

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade debtors	5,896	5,732
Total	5,896	5,732

EARTH AND TURF GARDEN MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 05 April 2023

5.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade creditors	3,254	
Taxation and social security	746	1,016
Total	<u>4,000</u>	<u>1,016</u>

EARTH AND TURF GARDEN MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 05 April 2023

6.Creditors: amounts falling due after more than one year

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Other creditors		2,075
Total	<u> </u>	<u>2,075</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.