

Financial Statements
for the Year Ended 31 March 2019
for
Bredon Hill Grounds Maintenance Limited



Bredon Hill Grounds Maintenance Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Bredon Hill Grounds Maintenance Limited

**Company Information
for the Year Ended 31 March 2019**

DIRECTORS:

G Keeling
D J Hunting

REGISTERED OFFICE:

Northfield Farm
Ashton Under Hill
Evesham
Worcestershire
WR11 7SH

REGISTERED NUMBER:

10941165 (England and Wales)

ACCOUNTANTS:

G C Accountancy Limited
Chartered Certified Accountants
43 Merstow Green
Evesham
Worcestershire
WR11 4BB

Bredon Hill Grounds Maintenance Limited (Registered number: 10941165)

**Balance Sheet
31 March 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Intangible assets	4		26,000		28,000
Tangible assets	5		<u>24,179</u>		<u>23,424</u>
			50,179		51,424
CURRENT ASSETS					
Debtors	6	11,080		225	
Cash at bank		<u>1,027</u>		<u>2,282</u>	
		12,107		2,507	
CREDITORS					
Amounts falling due within one year	7	<u>22,182</u>		<u>15,181</u>	
NET CURRENT LIABILITIES			<u>(10,075)</u>		<u>(12,674)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,104		38,750
CREDITORS					
Amounts falling due after more than one year	8		-		1,956
NET ASSETS			<u>40,104</u>		<u>36,794</u>
CAPITAL AND RESERVES					
Called up share capital			20		20
Retained earnings			<u>40,084</u>		<u>36,774</u>
SHAREHOLDERS' FUNDS			<u>40,104</u>		<u>36,794</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

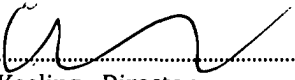
The notes form part of these financial statements

Balance Sheet - continued
31 March 2019

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 Board of Directors on 24-09-2019 and were signed on its behalf by:


.....
G Keeling - Director

Bredon Hill Grounds Maintenance Limited

Notes to the Financial Statements for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

Bredon Hill Grounds Maintenance Limited 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Bredon Hill Grounds Maintenance Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

2. ACCOUNTING POLICIES - continued

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 (2018 - 1).

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2018 and 31 March 2019	<u>30,000</u>
AMORTISATION	
At 1 April 2018	2,000
Charge for year	<u>2,000</u>
At 31 March 2019	<u>4,000</u>
NET BOOK VALUE	
At 31 March 2019	<u><u>26,000</u></u>
At 31 March 2018	<u><u>28,000</u></u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2018	10,583	20,650	-	31,233
Additions	<u>7,847</u>	<u>-</u>	<u>233</u>	<u>8,080</u>
At 31 March 2019	<u>18,430</u>	<u>20,650</u>	<u>233</u>	<u>39,313</u>
DEPRECIATION				
At 1 April 2018	2,646	5,163	-	7,809
Charge for year	<u>3,421</u>	<u>3,872</u>	<u>32</u>	<u>7,325</u>
At 31 March 2019	<u>6,067</u>	<u>9,035</u>	<u>32</u>	<u>15,134</u>
NET BOOK VALUE				
At 31 March 2019	<u><u>12,363</u></u>	<u><u>11,615</u></u>	<u><u>201</u></u>	<u><u>24,179</u></u>
At 31 March 2018	<u><u>7,937</u></u>	<u><u>15,487</u></u>	<u><u>-</u></u>	<u><u>23,424</u></u>

Bredon Hill Grounds Maintenance Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

5. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 April 2018 and 31 March 2019	<u>20,650</u>
DEPRECIATION	
At 1 April 2018	5,163
Charge for year	<u>3,872</u>
At 31 March 2019	<u>9,035</u>
NET BOOK VALUE	
At 31 March 2019	<u><u>11,615</u></u>
At 31 March 2018	<u><u>15,487</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Trade debtors	<u>11,080</u>	<u>225</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Hire purchase contracts	1,956	2,457
Taxation and social security	19,041	11,678
Other creditors	<u>1,185</u>	<u>1,046</u>
	<u><u>22,182</u></u>	<u><u>15,181</u></u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.19 £	31.3.18 £
Hire purchase contracts	<u>-</u>	<u>1,956</u>