

**KEN LINFORD GARDENCARE LIMITED**

**Company Registration Number:  
03073813 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2023**

**Period of accounts**

**Start date: 01 February 2022**

**End date: 31 January 2023**

# **KEN LINFORD GARDENCARE LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 January 2023**

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# KEN LINFORD GARDENCARE LIMITED

## Balance sheet

As at 31 January 2023

	<i>Notes</i>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>121,614</b>	104,872
<b>Total fixed assets:</b>		<b>121,614</b>	104,872
<b>Current assets</b>			
Stocks:		<b>1,807</b>	1,664
Debtors:		<b>163,265</b>	192,606
Cash at bank and in hand:		<b>270,285</b>	232,553
<b>Total current assets:</b>		<b>435,357</b>	426,823
Creditors: amounts falling due within one year:	4	<b>(137,792)</b>	(147,701)
<b>Net current assets (liabilities):</b>		<b>297,565</b>	279,122
Total assets less current liabilities:		<b>419,179</b>	383,994
Creditors: amounts falling due after more than one year:	5	<b>(13,620)</b>	(17,436)
<b>Total net assets (liabilities):</b>		<b>405,559</b>	366,558
<b>Capital and reserves</b>			
Called up share capital:		<b>600</b>	600
Profit and loss account:		<b>404,959</b>	365,958
<b>Shareholders funds:</b>		<b>405,559</b>	366,558

The notes form part of these financial statements

# **KEN LINFORD GARDENCARE LIMITED**

## **Balance sheet statements**

For the year ending 31 January 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 May 2023  
and signed on behalf of the board by:**

Name: P Scott  
Status: Director

The notes form part of these financial statements

# **KEN LINFORD GARDENCARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **1. Accounting policies**

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

#### **Tangible fixed assets and depreciation policy**

Depreciation is provided at the following rates in order to write off assets over their estimated useful life: Plant & Machinery - 15% on WDV Fixtures & Fittings - 15% on WDV Motor Vehicles - 25% on WDV

# **KEN LINFORD GARDENCARE LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 January 2023**

### **2. Employees**

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	15	15

# KEN LINFORD GARDENCARE LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2023

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 February 2022	572,368
Additions	50,611
Disposals	(14,700)
At 31 January 2023	<u>608,279</u>
<b>Depreciation</b>	
At 01 February 2022	467,496
Charge for year	30,805
On disposals	(11,636)
At 31 January 2023	<u>486,665</u>
<b>Net book value</b>	
At 31 January 2023	<u>121,614</u>
At 31 January 2022	<u>104,872</u>

# **KEN LINFORD GARDENCARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **4. Creditors: amounts falling due within one year note**

Trade Creditors £15118 Hire Purchase £12427 Taxation, PAYE & VAT £104956 Other Creditors £5291



# **KEN LINFORD GARDENCARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **5. Creditors: amounts falling due after more than one year note**

Hire Purchase Liabilities £13620

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