REGISTERED NUMBER: 04667579 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Richard Griffith House Plants Limited

Contents of the Financial Statements
for the Year Ended 31 December 2019

Company Information
for the Year Ended 31 December 2019

DIRECTORS:	R S W Griffith Mrs J E Griffith
SECRETARY:	Mrs J E Griffith
REGISTERED OFFICE:	Moorland Nurseries Forest Moor Road Knaresborough North Yorkshire HG5 8JY
REGISTERED NUMBER:	04667579 (England and Wales)
ACCOUNTANTS:	Streamline Accountants Limited Chartered Accountants Barclays Bank Chambers 18 North End Bedale North Yorkshire DL8 1AB
BANKERS:	The Royal Bank of Scotland plc 7 Cambridge Crescent Harrogate North Yorkshire HG1 1PH

Richard Griffith House Plants Limited (Registered number: 04667579)

Balance Sheet
31 December 2019

	Notes	31.12.19 £	£	31.12.18 £	£
FIXED ASSETS					
Intangible assets	4		**12,000**		-
Property, plant and equipment	5		**24,083**		30,741
			36,083		30,741
CURRENT ASSETS					
Inventories		**96,063**		68,478	
Debtors	6	**2,356**		16,604	
Cash at bank and in hand		**14,150**		40,005	
		112,569		125,087	
CREDITORS					
Amounts falling due within one year	7	**118,864**		126,158	
NET CURRENT LIABILITIES			**(6,295)**		(1,071)
TOTAL ASSETS LESS CURRENT LIABILITIES			**29,788**		29,670
CREDITORS					
Amounts falling due after more than one year	8		**(2,778)**		(9,445)
PROVISIONS FOR LIABILITIES			**(3,523)**		(4,755)
NET ASSETS			**23,487**		15,470
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**23,485**		15,468
SHAREHOLDERS' FUNDS			**23,487**		15,470

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

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

The directors acknowledge their 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.

continued...

Balance Sheet - continued
31 December 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 and authorised for issue on 28 September 2020 and were signed on its behalf by:

R S W Griffith - Director

1. STATUTORY INFORMATION

Richard Griffith House Plants 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
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Computer software is being amortised evenly over its estimated useful life of nil years.

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

Stocks
Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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 8 (2018 - 8) .

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4. INTANGIBLE FIXED ASSETS

	Goodwill	Other intangible assets	Totals
	£	£	£
COST			
At 1 January 2019	57,524	-	57,524
Additions	-	15,000	15,000
At 31 December 2019	57,524	15,000	72,524
AMORTISATION			
At 1 January 2019	57,524	-	57,524
Charge for year	-	3,000	3,000
At 31 December 2019	57,524	3,000	60,524
NET BOOK VALUE			
At 31 December 2019	-	12,000	12,000
At 31 December 2018	-	-	-

5. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc
	£
COST	
At 1 January 2019 and 31 December 2019	102,453
DEPRECIATION	
At 1 January 2019	71,712
Charge for year	6,658
At 31 December 2019	78,370
NET BOOK VALUE	
At 31 December 2019	24,083
At 31 December 2018	30,741

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Trade debtors	-	1,390
Other debtors	2,356	15,214
	2,356	16,604

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Bank loans and overdrafts	20,867	-
Hire purchase contracts	6,667	6,667
Trade creditors	51,027	75,680
Taxation and social security	24,931	31,490
Other creditors	15,372	12,321
	118,864	126,158

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

	31.12.19	31.12.18
	£	£
Hire purchase contracts	2,778	9,445

9. ULTIMATE CONTROLLING PARTY

The company is owned and controlled by the Directors.