

**REGISTERED NUMBER: 04667579 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2017**

**for**

**Richard Griffith House Plants Limited**

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for the Year Ended 31 December 2017**

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

**Balance Sheet**  
**31 December 2017**

	Notes	31.12.17 £	£	31.12.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Property, plant and equipment	5		<u>14,738</u>		<u>17,785</u>
			<b>14,738</b>		<b>17,785</b>
<b>CURRENT ASSETS</b>					
Inventories		<b>73,264</b>		64,858	
Debtors	6	<b>16,491</b>		2,476	
Cash at bank and in hand		<u><b>26,087</b></u>		<u>41,878</u>	
		<b>115,842</b>		<b>109,212</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u><b>118,219</b></u>		<u>136,296</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(2,377)</b></u>		<u><b>(27,084)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>12,361</b>		<b>(9,299)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>1,763</b></u>		<u><b>3,408</b></u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><b>10,598</b></u>		<u><b>(12,707)</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>2</b>		<b>2</b>
Retained earnings			<u><b>10,596</b></u>		<u><b>(12,709)</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>10,598</b></u>		<u><b>(12,707)</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 11 September 2018 and were signed on its behalf by:

R S W Griffith - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2017**

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**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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**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 (2016 - 8).

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017

4.	<b>INTANGIBLE FIXED ASSETS</b>	<b>Goodwill</b> £
	<b>COST</b>	
	At 1 January 2017	
	and 31 December 2017	<u>57,524</u>
	<b>AMORTISATION</b>	
	At 1 January 2017	
	and 31 December 2017	<u>57,524</u>
	<b>NET BOOK VALUE</b>	
	At 31 December 2017	<u>-</u>
	At 31 December 2016	<u>-</u>
5.	<b>PROPERTY, PLANT AND EQUIPMENT</b>	<b>Plant and machinery etc</b> £
	<b>COST</b>	
	At 1 January 2017	76,515
	Additions	662
	At 31 December 2017	<u>77,177</u>
	<b>DEPRECIATION</b>	
	At 1 January 2017	58,730
	Charge for year	3,709
	At 31 December 2017	<u>62,439</u>
	<b>NET BOOK VALUE</b>	
	At 31 December 2017	<u>14,738</u>
	At 31 December 2016	<u>17,785</u>
6.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
		31.12.17      31.12.16
		£                      £
	Trade debtors	1,390              290
	Other debtors	15,101            2,186
		<u>16,491</u> <u>2,476</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
		31.12.17      31.12.16
		£                      £
	Trade creditors	66,942            45,347
	Taxation and social security	19,051            37,315
	Other creditors	32,226            53,634
		<u>118,219</u> <u>136,296</u>
8.	<b>ULTIMATE CONTROLLING PARTY</b>	
	The company is owned and controlled by the Directors.	

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.