

Registered number: 06623258

T.G. GREEN & CO LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31/03/2022

Prepared By:
EM Accounts

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

DIRECTORS

Charles Rickards

Rebecca Rickards

Anthony Ward Thomas

REGISTERED OFFICE

Alham Farm

Batcombe

Somerset

BA4 6DD

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 06623258

ACCOUNTANTS

EM Accounts

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2022

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible assets	4	167,152	177,691
CURRENT ASSETS			
Stock		437,121	303,972
Debtors	6	210,107	113,994
Cash at bank and in hand		<u>132,868</u>	<u>286,342</u>
		780,096	704,308
CREDITORS: Amounts falling due within one year	7	<u>249,250</u>	<u>344,496</u>
NET CURRENT ASSETS		<u>530,846</u>	<u>359,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>697,998</u>	<u>537,503</u>
CAPITAL AND RESERVES			
Called up share capital	8	6,468	6,468
Share premium account	9	380,482	380,482
Profit and loss account		<u>311,048</u>	<u>150,553</u>
SHAREHOLDERS' FUNDS		<u>697,998</u>	<u>537,503</u>

For the year ending 31/03/2022 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 10/12/2022 and signed on their behalf
by**

.....
Charles Rickards
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	10%
Fixtures and Fittings	5%
Equipment	5%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	-	-

3. INTANGIBLE FIXED ASSETS

	Patents £	Purchased Goodwill £	Total £
Cost			
At 01/04/2021	41,000	41,000	82,000
At 31/03/2022	41,000	41,000	82,000
Depreciation			
At 01/04/2021	41,000	41,000	82,000
At 31/03/2022	41,000	41,000	82,000
Net Book Amounts			
At 31/03/2022	-	-	-

4. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Equipment £	Total £
Cost				
At 01/04/2021	277,175	9,238	38,402	324,815
Additions	65,135	-	1,196	66,331
Revaluation	(28,388)	-	-	(28,388)
At 31/03/2022	313,922	9,238	39,598	362,758
Depreciation				
At 01/04/2021	107,741	27,453	11,930	147,124
For the year	37,970	5,113	5,399	48,482
At 31/03/2022	145,711	32,566	17,329	195,606
Net Book Amounts				
At 31/03/2022	168,211	(23,328)	22,269	167,152
At 31/03/2021	169,434	(18,215)	26,472	177,691

5. STOCK

	2022 £	2021 £
Stock comprises:		
Stock	437,121	-
Stock of finished goods	-	303,972
	<u>437,121</u>	<u>303,972</u>

6. DEBTORS	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	170,850	113,994
Prepayments	36,832	-
Directors current account	2,425	-
	<u>210,107</u>	<u>113,994</u>
 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2022	2021
	£	£
UK corporation tax	33,401	11,814
Deferred Tax	33,544	33,544
VAT	4,754	37,639
PAYE control	5,012	28,570
Hire purchase - Less than 1 year	-	8,019
Hire purchase - 1 to 5 years	19,056	20,715
Trade creditors	127,331	168,512
Accruals	26,152	35,683
	<u>249,250</u>	<u>344,496</u>
 8. SHARE CAPITAL	2022	2021
	£	£
Allotted, issued and fully paid:		
	<u>6,468</u>	<u>6,468</u>
 9. SHARE PREMIUM ACCOUNT	2022	2021
	£	£
Share premium account	<u>380,482</u>	<u>380,482</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.