

REGISTERED NUMBER: 06632803 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
REDFERN LANDSCAPE 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
Chartered Certified Accountants' Report	7

REDFERN LANDSCAPE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTOR: S Redfern

REGISTERED OFFICE: 114 The Moor
Coleorton
Coalville
Leicestershire
LE67 8GE

REGISTERED NUMBER: 06632803 (England and Wales)

ACCOUNTANTS: Crowfoot & Co Accountants Ltd
Lonsdale House
High Street
Lutterworth
Leicestershire
LE17 4AD

REDFERN LANDSCAPE LIMITED (REGISTERED NUMBER: 06632803)

**BALANCE SHEET
31 MARCH 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>52,113</u>		<u>47,244</u>
			52,113		47,244
CURRENT ASSETS					
Stocks		45,000		30,000	
Debtors	6	527		1,506	
Cash at bank		<u>1,536</u>		<u>12,297</u>	
		47,063		43,803	
CREDITORS					
Amounts falling due within one year	7	<u>81,698</u>		<u>86,881</u>	
NET CURRENT LIABILITIES			<u>(34,635)</u>		<u>(43,078)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,478		4,166
CREDITORS					
Amounts falling due after more than one year	8		<u>18,493</u>		<u>18,491</u>
NET LIABILITIES			<u>(1,015)</u>		<u>(14,325)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(1,016)</u>		<u>(14,326)</u>
SHAREHOLDERS' FUNDS			<u>(1,015)</u>		<u>(14,325)</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 director acknowledges his 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)

REDFERN LANDSCAPE LIMITED (REGISTERED NUMBER: 06632803)

**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 director on 16 December 2019 and were signed by:

S Redfern - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. STATUTORY INFORMATION

Redfern Landscape 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 2008, is being amortised evenly over its estimated useful life of ten 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.

Fixtures and fittings - 15% on reducing balance

Stocks

Stocks 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

REDFERN LANDSCAPE LIMITED (REGISTERED NUMBER: 06632803)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2018 and 31 March 2019	<u>20,000</u>
AMORTISATION	
At 1 April 2018 and 31 March 2019	<u>20,000</u>
NET BOOK VALUE	
At 31 March 2019	<u>-</u>
At 31 March 2018	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2018	66,911	1,708	24,526	365	93,510
Additions	-	-	20,955	-	20,955
Disposals	<u>(19,280)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(19,280)</u>
At 31 March 2019	<u>47,631</u>	<u>1,708</u>	<u>45,481</u>	<u>365</u>	<u>95,185</u>
DEPRECIATION					
At 1 April 2018	34,179	1,188	10,576	323	46,266
Charge for year	2,017	78	8,726	11	10,832
Eliminated on disposal	<u>(14,026)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(14,026)</u>
At 31 March 2019	<u>22,170</u>	<u>1,266</u>	<u>19,302</u>	<u>334</u>	<u>43,072</u>
NET BOOK VALUE					
At 31 March 2019	<u>25,461</u>	<u>442</u>	<u>26,179</u>	<u>31</u>	<u>52,113</u>
At 31 March 2018	<u>32,732</u>	<u>520</u>	<u>13,950</u>	<u>42</u>	<u>47,244</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	<u>527</u>	<u>1,506</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Hire purchase contracts	3,860	6,637
Trade creditors	4,679	5,229
Taxation and social security	7,551	7,737
Other creditors	<u>65,608</u>	<u>67,278</u>
	<u>81,698</u>	<u>86,881</u>

REDFERN LANDSCAPE LIMITED (REGISTERED NUMBER: 06632803)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019**

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

	2019	2018
	£	£
Hire purchase contracts	<u>18,493</u>	<u>18,491</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At 31 March 2019, an amount of £64,388 (2018 £66,058) was due to the director, the amount is included within creditors on the balance sheet

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is S Redfern.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
REDFERN LANDSCAPE LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Redfern Landscape Limited for the year ended 31 March 2019 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Redfern Landscape Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Redfern Landscape Limited and state those matters that we have agreed to state to the director of Redfern Landscape Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Redfern Landscape Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Redfern Landscape Limited. You consider that Redfern Landscape Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Redfern Landscape Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Crowfoot & Co Accountants Ltd
Lonsdale House
High Street
Lutterworth
Leicestershire
LE17 4AD

16 December 2019

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.