

**REGISTERED NUMBER: 07486421 (England and Wales)**

**SAVANNA PROPERTY  
MAINTENANCE LIMITED**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**SAVANNA PROPERTY  
MAINTENANCE LIMITED (REGISTERED NUMBER: 07486421)**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**SAVANNA PROPERTY  
MAINTENANCE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

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**DIRECTOR:** Paul Hogan

**SECRETARY:** Indigo Secretaries Limited

**REGISTERED OFFICE:** 3 Kensworth Gate  
200-204 High Street South  
Dunstable  
Bedfordshire  
LU6 3HS

**REGISTERED NUMBER:** 07486421 (England and Wales)

**SAVANNA PROPERTY  
MAINTENANCE LIMITED (REGISTERED NUMBER: 07486421)**

**BALANCE SHEET  
31 MARCH 2022**

	Notes	31.3.22 £	£	31.3.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		17,342		3,089
<b>CURRENT ASSETS</b>					
Stocks		750		750	
Debtors	5	19,143		14,901	
Cash in hand		<u>500</u>		<u>500</u>	
		20,393		16,151	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>24,353</u>		<u>18,387</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,960)</u>		<u>(2,236)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			13,382		853
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(10,078)		-
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>(3,295)</u>		<u>(587)</u>
<b>NET ASSETS</b>			<u>9</u>		<u>266</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		1		1
Retained earnings			<u>8</u>		<u>265</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9</u>		<u>266</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
- (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.

The notes form part of these financial statements

**SAVANNA PROPERTY  
MAINTENANCE LIMITED (REGISTERED NUMBER: 07486421)**

**BALANCE SHEET - continued  
31 MARCH 2022**

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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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 December 2022 and were signed by:

P Hogan - Director

The notes form part of these financial statements

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# **SAVANNA PROPERTY MAINTENANCE LIMITED (REGISTERED NUMBER: 07486421)**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

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### **1. STATUTORY INFORMATION**

Savanna Property Maintenance 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.

#### **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	- 33% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

#### **Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

#### **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.

**SAVANNA PROPERTY  
MAINTENANCE LIMITED (REGISTERED NUMBER: 07486421)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2021	9,939	1,400	2,420	13,759
Additions	1,853	32,398	940	35,191
Disposals	(3,965)	(14,900)	-	(18,865)
At 31 March 2022	<u>7,827</u>	<u>18,898</u>	<u>3,360</u>	<u>30,085</u>
<b>DEPRECIATION</b>				
At 1 April 2021	7,228	1,286	2,156	10,670
Charge for year	2,022	12,644	577	15,243
Eliminated on disposal	(3,965)	(9,205)	-	(13,170)
At 31 March 2022	<u>5,285</u>	<u>4,725</u>	<u>2,733</u>	<u>12,743</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>2,542</u>	<u>14,173</u>	<u>627</u>	<u>17,342</u>
At 31 March 2021	<u>2,711</u>	<u>114</u>	<u>264</u>	<u>3,089</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Trade debtors	9,190	5,708
Directors' current accounts	<u>9,953</u>	<u>9,193</u>
	<u>19,143</u>	<u>14,901</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Bank loans and overdrafts	2,700	2,770
Hire purchase contracts	2,880	-
Trade creditors	11,417	-
Corporation tax	722	3,794
Social security and other taxes	119	109
VAT	3,188	-
Accrued expenses	<u>3,327</u>	<u>11,714</u>
	<u>24,353</u>	<u>18,387</u>

**SAVANNA PROPERTY  
MAINTENANCE LIMITED (REGISTERED NUMBER: 07486421)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.22	31.3.21
	£	£
Hire purchase contracts	<u>10,078</u>	<u>-</u>

**8. PROVISIONS FOR LIABILITIES**

	31.3.22	31.3.21
	£	£
Deferred tax		
Accelerated capital allowances	<u>3,295</u>	<u>587</u>
		Deferred tax
		£
Balance at 1 April 2021		587
Charge to Income Statement during year		<u>2,708</u>
Balance at 31 March 2022		<u>3,295</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.3.22	31.3.21
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2022 and 31 March 2021:

	31.3.22	31.3.21
	£	£
<b>Paul Hogan</b>		
Balance outstanding at start of year	9,193	4,711
Amounts advanced	760	4,482
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,953</u>	<u>9,193</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.