

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

**SAVANNA PROPERTY  
MAINTENANCE LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2023**

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

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FOR THE YEAR ENDED 31ST MARCH 2023**

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**SAVANNA PROPERTY  
MAINTENANCE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2023**

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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  
31ST MARCH 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		11,965		17,342
<b>CURRENT ASSETS</b>					
Stocks		1,993		750	
Debtors	5	25,830		19,143	
Cash in hand		<u>500</u>		<u>500</u>	
		28,323		20,393	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>30,656</u>		<u>24,353</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,333)</u>		<u>(3,960)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,632		13,382
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(7,199)		(10,078)
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>(2,273)</u>		<u>(3,295)</u>
<b>NET ASSETS</b>			<u>160</u>		<u>9</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		1		1
Retained earnings			<u>159</u>		<u>8</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>160</u>		<u>9</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements

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

**BALANCE SHEET - continued  
31ST MARCH 2023**

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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 30th November 2023 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 31ST MARCH 2023**

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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.

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2023**

**2. ACCOUNTING POLICIES - continued**

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1st April 2022	7,827	18,898	3,360	30,085
Additions	500	-	-	500
At 31st March 2023	<u>8,327</u>	<u>18,898</u>	<u>3,360</u>	<u>30,585</u>
<b>DEPRECIATION</b>				
At 1st April 2022	5,285	4,725	2,733	12,743
Charge for year	2,021	3,543	313	5,877
At 31st March 2023	<u>7,306</u>	<u>8,268</u>	<u>3,046</u>	<u>18,620</u>
<b>NET BOOK VALUE</b>				
At 31st March 2023	<u>1,021</u>	<u>10,630</u>	<u>314</u>	<u>11,965</u>
At 31st March 2022	<u>2,542</u>	<u>14,173</u>	<u>627</u>	<u>17,342</u>

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

	2023 £	2022 £
Trade debtors	17,181	9,190
Directors' current accounts	8,649	9,953
	<u>25,830</u>	<u>19,143</u>

**SAVANNA PROPERTY  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2023**

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

	2023	2022
	£	£
Bank loans and overdrafts	5,615	2,700
Hire purchase contracts	2,880	2,880
Trade creditors	9,269	11,417
Corporation tax	4,141	722
Social security and other taxes	656	119
VAT	4,921	3,188
Accrued expenses	3,174	3,327
	<u>30,656</u>	<u>24,353</u>

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

	2023	2022
	£	£
Hire purchase contracts	<u>7,199</u>	<u>10,078</u>

**8. PROVISIONS FOR LIABILITIES**

	2023	2022
	£	£
Deferred tax		
Accelerated capital allowances	<u>2,273</u>	<u>3,295</u>

	Deferred tax
	£
Balance at 1st April 2022	3,295
Credit to Income Statement during year	(1,022)
Balance at 31st March 2023	<u>2,273</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2023	2022
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>



**SAVANNA PROPERTY  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2023**

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

The following advances and credits to a director subsisted during the years ended 31st March 2023 and 31st March 2022:

	2023 £	2022 £
<b>Paul Hogan</b>		
Balance outstanding at start of year	9,953	9,193
Amounts advanced	-	760
Amounts repaid	(1,304)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>8,649</u>	<u>9,953</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.