

**A GARDNER PROPERTY SERVICES LIMITED**

**Company Registration Number:  
09523584 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **A GARDNER PROPERTY SERVICES LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2018**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 9**

# **A GARDNER PROPERTY SERVICES LIMITED**

## **Company Information**

**for the Period Ended 31 March 2018**

**Director:** Mr Andrew Gardner

**Registered office:** No 1  
Berwick Close  
Taunton  
England  
TA1 4JW

**Company Registration Number:** 09523584 (England and Wales)

# **A GARDNER PROPERTY SERVICES LIMITED**

## **Directors' Report Period Ended 31 March 2018**

The directors present their report with the financial statements of the company for the period ended 31 March 2018

### **Principal Activities**

The principal activity of the company throughout the year were those of window fitting

### **Political and charitable donations**

None

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018**

Mr Andrew Gardner

**This report was approved by the board of directors on 30 November 2018**

**And Signed On Behalf Of The Board By:**

Name: Mr Andrew Gardner

Status: Director

# A GARDNER PROPERTY SERVICES LIMITED

## Profit and Loss Account for the Period Ended 31 March 2018

|  | <i>Notes</i> | <i>2018</i><br>£ | <i>2017</i><br>£ |
|--|--------------|------------------|------------------|
| Turnover                               |              | 101,332          | 85,295           |
| Cost of sales                          |              | (39,799)         | (35,229)         |
| Gross Profit or (Loss)                 |              | 61,533           | 50,066           |
| Administrative Expenses                |              | (28,921)         | (27,590)         |
| <b>Operating Profit or (Loss)</b>      |              | <b>32,612</b>    | <b>22,476</b>    |
| Interest Receivable and Similar Income |              | 7                | 28               |
| <b>Profit or (Loss) Before Tax</b>     |              | <b>32,619</b>    | <b>22,504</b>    |
| Tax on Profit                          |              | (6,196)          | (4,501)          |
| <b>Profit or (Loss) for Period</b>     |              | <b>26,423</b>    | <b>18,003</b>    |

The notes form part of these financial statements

# A GARDNER PROPERTY SERVICES LIMITED

## Balance sheet

As at 31 March 2018

|   | <i>Notes</i> | <i>2018</i><br>£ | <i>2017</i><br>£ |
|---|--------------|------------------|------------------|
| <b>Fixed assets</b>                             |              |                  |                  |
| Tangible assets:                                | 2            | 12,046           |                  |
| <b>Total fixed assets:</b>                      |              | <u>12,046</u>    | <u></u>          |
| <b>Current assets</b>                           |              |                  |                  |
| Debtors:  | 3            | 1,590            | 1,482            |
| Cash at bank and in hand:                       |              | 18,407           | 10,684           |
| <b>Total current assets:</b>                    |              | <u>19,997</u>    | <u>12,166</u>    |
| Creditors: amounts falling due within one year: | 4            | ( 23,271 )       | ( 9,556 )        |
| <b>Net current assets (liabilities):</b>        |              | <u>( 3,274 )</u> | <u>2,610</u>     |
| Total assets less current liabilities:          |              | 8,772            | 2,610            |
| <b>Total net assets (liabilities):</b>          |              | <u>8,772</u>     | <u>2,610</u>     |

The notes form part of these financial statements

# A GARDNER PROPERTY SERVICES LIMITED

## Balance sheet continued

As at 31 March 2018

|                             | <i>Notes</i> | <i>2018</i><br>£ | <i>2017</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    |              | 1                | 1                |
| Profit and loss account:    |              | 8,771            | 2,609            |
| <b>Shareholders funds:</b>  |              | <u>8,772</u>     | <u>2,610</u>     |

For the year ending 31 March 2018 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.

**This report was approved by the board of directors on 30 November 2018**

**And Signed On Behalf Of The Board By:**

Name: Mr Andrew Gardner

Status: Director

The notes form part of these financial statements

# **A GARDNER PROPERTY SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced and cash received during the year exclusive of Value Added Tax

#### **Tangible fixed assets depreciation policy**

Reducing Method



# A GARDNER PROPERTY SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 2. Tangible assets

|                       | Motor vehicles |   | Total  |
|-----------------------|----------------|---|--------|
| Cost                  | £              | £ |        |
| At 01 April 2017      | -              | - | -      |
| Additions             | 14,690         |   | 14,690 |
| Disposals             | -              |   | -      |
| Revaluations          | -              |   | -      |
| Transfers             | -              |   | -      |
| At 31 March 2018      | 14,690         |   | 14,690 |
| <b>Depreciation</b>   |                |   |        |
| At 01 April 2017      | -              |   | -      |
| Charge for year       | 2,644          |   | 2,644  |
| On disposals          | -              |   | -      |
| Other adjustments     | -              |   | -      |
| At 31 March 2018      | 2,644          |   | 2,644  |
| <b>Net book value</b> |                |   |        |
| At 31 March 2018      | 12,046         |   | 12,046 |
| At 31 March 2017      | -              |   | -      |

# A GARDNER PROPERTY SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 3. Debtors

|               | <i>2018</i><br><i>£</i> | <i>2017</i><br><i>£</i> |
|---------------|-------------------------|-------------------------|
| Trade debtors | 1,590                   | 1,482                   |
| Total         | <u>1,590</u>            | <u>1,482</u>            |

# A GARDNER PROPERTY SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 4.Creditors: amounts falling due within one year note

|  | <i>2018</i>   | <i>2017</i>  |
|--|---------------|--------------|
|  | <i>£</i>      | <i>£</i>     |
| Amounts due under finance leases and hire purchase contracts | <b>12,311</b> |              |
| Trade creditors  |               | 2,217        |
| Taxation and social security                                 | <b>10,585</b> | 6,964        |
| Accruals and deferred income                                 | <b>375</b>    | 375          |
| <b>Total</b>   | <b>23,271</b> | <b>9,556</b> |

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.