

REGISTERED NUMBER: 11388222 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2020

FOR

**GREENSCAPES COMMERCIAL LANDSCAPING
SERVICE LIMITED**

**GREENSCAPES COMMERCIAL LANDSCAPING
SERVICE LIMITED (REGISTERED NUMBER: 11388222)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**GREENSCAPES COMMERCIAL LANDSCAPING
SERVICE LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2020**

DIRECTORS:

Mrs S P A Orme
S A Orme

REGISTERED OFFICE:

120-124 Towngate
Leyland
Preston
PR25 2LQ

REGISTERED NUMBER:

11388222 (England and Wales)

ACCOUNTANTS:

RfM Preston Ltd
Chartered Accountants
120-124 Towngate
Leyland
Lancashire
PR25 2LQ

**GREENSCAPES COMMERCIAL LANDSCAPING
SERVICE LIMITED (REGISTERED NUMBER: 11388222)**

**BALANCE SHEET
31 MAY 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		42,032		-
CURRENT ASSETS					
Debtors	5	70,568		10,983	
Cash at bank and in hand		-		610	
		<u>70,568</u>		<u>11,593</u>	
CREDITORS					
Amounts falling due within one year	6	<u>45,464</u>		<u>5,582</u>	
NET CURRENT ASSETS			<u>25,104</u>		<u>6,011</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			67,136		6,011
CREDITORS					
Amounts falling due after more than one year	7		<u>61,040</u>		-
NET ASSETS			<u>6,096</u>		<u>6,011</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>5,996</u>		<u>5,911</u>
SHAREHOLDERS' FUNDS			<u>6,096</u>		<u>6,011</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

**GREENSCAPES COMMERCIAL LANDSCAPING
SERVICE LIMITED (REGISTERED NUMBER: 11388222)**

**BALANCE SHEET - continued
31 MAY 2020**

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 Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 November 2020 and were signed on its behalf by:

S A Orme - Director

**GREENSCAPES COMMERCIAL LANDSCAPING
SERVICE LIMITED (REGISTERED NUMBER: 11388222)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020**

1. STATUTORY INFORMATION

Greenscapes Commercial Landscaping Service 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 etc - 25% on cost

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2019 - 1) .

**GREENSCAPES COMMERCIAL LANDSCAPING
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2020**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	55,042
At 31 May 2020	<u>55,042</u>
DEPRECIATION	
Charge for year	13,010
At 31 May 2020	<u>13,010</u>
NET BOOK VALUE	
At 31 May 2020	<u>42,032</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	69,042	10,278
Other debtors	1,526	705
	<u>70,568</u>	<u>10,983</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank loans and overdrafts	9,940	3,595
Hire purchase contracts	6,496	-
Trade creditors	742	1
Taxation and social security	26,610	1,386
Other creditors	1,676	600
	<u>45,464</u>	<u>5,582</u>

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

	2020 £	2019 £
Bank loans	40,000	-
Hire purchase contracts	21,040	-
	<u>61,040</u>	<u>-</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	2020 £	2019 £
Hire purchase contracts	<u>27,536</u>	<u>-</u>

**GREENSCAPES COMMERCIAL LANDSCAPING
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2020**

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is S A Orme.

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.