REGISTERED NUMBER: 06200421 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2023

for

Replanted Limited

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Replanted Limited

Company Information
for the Year Ended 30 April 2023

DIRECTORS:	Mr A Nicklin Mr A Potter Mrs H L Nicklin
SECRETARY:	Mr A Nicklin
REGISTERED OFFICE:	North Park House Green Lane Yarm TS15 9EH
REGISTERED NUMBER:	06200421 (England and Wales)
ACCOUNTANTS:	JBC Accountants Limited Chartered Accountants 3B Lockheed Court Preston Farm Stockton on Tees TS18 3SH

Balance Sheet
30 April 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		18,244		24,013
CURRENT ASSETS					
Debtors	5	8,561		6,547	
Cash at bank		6,275		4,882	
		14,836		11,429	
CREDITORS					
Amounts falling due within one year	6	20,272		22,777	
NET CURRENT LIABILITIES			(5,436)		(11,348)
TOTAL ASSETS LESS CURRENT LIABILITIES			12,808		12,665
PROVISIONS FOR LIABILITIES			3,466		4,562
NET ASSETS			9,342		8,103
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			8,342		7,103
SHAREHOLDERS' FUNDS			9,342		8,103

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 August 2023 and were signed on its behalf by:

Mr A Nicklin - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Replanted 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 - 25% on cost
Computer equipment - 25% on cost
Motor vehicles - 25% on cost
Fixtures and fittings - 15% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the profit and loss account.

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Current and deferred 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.

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 1 (2022 - 1) .

continued...

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 May 2022	37,873
Additions	575
At 30 April 2023	38,448
DEPRECIATION	
At 1 May 2022	13,860
Charge for year	6,344
At 30 April 2023	20,204
NET BOOK VALUE	
At 30 April 2023	18,244
At 30 April 2022	24,013

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

	2023	2022
	£	£
Trade debtors	8,561	6,204
Other debtors	-	343
	8,561	6,547

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

	2023	2022
	£	£
Taxation and social security	15,219	7,670
Other creditors	5,053	15,107
	20,272	22,777

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.