REGISTERED NUMBER: 07423607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 FEBRUARY 2024

FOR

LAWNSCIENCE (OXFORD) LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2024

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

LAWNSCIENCE (OXFORD) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2024

DIRECTORS:	Mr P G S Daniel Mrs R M Daniel
REGISTERED OFFICE:	Eden House Two Rivers Business Park Witney Oxfordshire OX28 4BL
BUSINESS ADDRESS:	Burntwood Church Lane Aston Bampton Oxfordshire OX18 2DY
REGISTERED NUMBER:	07423607 (England and Wales)
ACCOUNTANTS:	Bronsens Chartered Certified Accountants Hillside Albion Street Chipping Norton Oxfordshire OX7 5BH

BALANCE SHEET
29 FEBRUARY 2024

	Notes	29.2.24 £	£	28.2.23 £	£
FIXED ASSETS					
Tangible assets	4		5,112		9,074
CURRENT ASSETS					
Stocks	5	5,634		7,019	
Debtors	6	1,301		1,286	
Cash at bank and in hand		22,125		21,909	
		29,060		30,214	
CREDITORS					
Amounts falling due within one year	7	20,285		27,399	
NET CURRENT ASSETS			8,775		2,815
TOTAL ASSETS LESS CURRENT LIABILITIES			13,887		11,889
PROVISIONS FOR LIABILITIES	8		971		1,724
NET ASSETS			12,916		10,165
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			12,816		10,065
SHAREHOLDERS' FUNDS			12,916		10,165

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
29 FEBRUARY 2024

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2024 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 26 September 2024 and were signed on its behalf by:

Mr P G S Daniel - Director

Mrs R M Daniel - Director

1. STATUTORY INFORMATION

Lawnscience (Oxford) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 represents net invoiced sales of services, including value added tax.

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 reducing balance
Motor vehicles	- 20% on cost
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2023 - 1) .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 March 2023	8,386	16,788	2,104	27,278
Disposals	(147)	-	-	(147)
At 29 February 2024	8,239	16,788	2,104	27,131
DEPRECIATION				
At 1 March 2023	6,743	10,073	1,388	18,204
Charge for year	406	3,357	179	3,942
Eliminated on disposal	(127)	-	-	(127)
At 29 February 2024	7,022	13,430	1,567	22,019
NET BOOK VALUE				
At 29 February 2024	1,217	3,358	537	5,112
At 28 February 2023	1,643	6,715	716	9,074

5. STOCKS

	29.2.24 £	28.2.23 £
Stocks	5,634	7,019

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.2.24 £	28.2.23 £
Trade debtors	1,301	1,286

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.2.24 £	28.2.23 £
Trade creditors	5,249	4,999
Tax	7,825	5,754
Directors' current accounts	5,351	15,026
Accruals and deferred income	1,860	1,620
	20,285	27,399

8. PROVISIONS FOR LIABILITIES

	29.2.24 £	28.2.23 £
Deferred tax	971	1,724

	Deferred tax £
Balance at 1 March 2023	1,724
Credit to Profit and loss account during year	(753)
Balance at 29 February 2024	971

continued...

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.24 £	28.2.23 £
80	Ordinary A	£1	80	80
20	Ordinary B	£1	20	20
			100	100

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.