

REGISTERED NUMBER: 09568310 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2017

FOR

NASH GROUNDWORKS AND LANDSCAPES LTD

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FOR THE YEAR ENDED 30TH APRIL 2017**

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NASH GROUNDWORKS AND LANDSCAPES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2017**

DIRECTORS:

S J Harden
R D Smith

REGISTERED OFFICE:

45 Bridge Street
Usk
Monmouthshire
NP15 1BQ

REGISTERED NUMBER:

09568310 (England and Wales)

ACCOUNTANTS:

Paul Munson & Co
45 Bridge Street
Usk
Monmouthshire
NP15 1BQ

NASH GROUNDWORKS AND LANDSCAPES LTD (REGISTERED NUMBER: 09568310)

**BALANCE SHEET
30TH APRIL
2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		175,183		57,476
CURRENT ASSETS					
Stocks		500		-	
Debtors	5	34,103		38,248	
Cash at bank		<u>21,623</u>		<u>11,306</u>	
		56,226		49,554	
CREDITORS					
Amounts falling due within one year	6	<u>120,781</u>		<u>81,787</u>	
NET CURRENT LIABILITIES			<u>(64,555)</u>		<u>(32,233)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			110,628		25,243
CREDITORS					
Amounts falling due after more than one year	7		(76,535)		(18,500)
PROVISIONS FOR LIABILITIES			<u>(22,405)</u>		<u>-</u>
NET ASSETS			<u>11,688</u>		<u>6,743</u>

The notes form part of these financial statements

BALANCE SHEET - continued
30TH APRIL
2017

Notes	2017 £	£	2016 £	£
CAPITAL AND RESERVES				
Called up share capital		100		100
Retained earnings		<u>11,588</u>		<u>6,643</u>
SHAREHOLDERS' FUNDS		<u><u>11,688</u></u>		<u><u>6,743</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 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 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23rd May 2017 and were signed on its behalf by:

R D Smith - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2017**

1. STATUTORY INFORMATION

Nash Groundworks and Landscapes Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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 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.

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.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2017**

2. ACCOUNTING POLICIES - continued

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 4 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st May 2016	53,917	6,785	-	60,702
Additions	160,229	8,490	792	169,511
Disposals	(35,800)	(2,650)	-	(38,450)
At 30th April 2017	<u>178,346</u>	<u>12,625</u>	<u>792</u>	<u>191,763</u>
DEPRECIATION				
At 1st May 2016	2,492	734	-	3,226
Charge for year	13,662	1,895	41	15,598
Eliminated on disposal	(2,078)	(166)	-	(2,244)
At 30th April 2017	<u>14,076</u>	<u>2,463</u>	<u>41</u>	<u>16,580</u>
NET BOOK VALUE				
At 30th April 2017	<u>164,270</u>	<u>10,162</u>	<u>751</u>	<u>175,183</u>
At 30th April 2016	<u>51,425</u>	<u>6,051</u>	<u>-</u>	<u>57,476</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	<u>34,103</u>	<u>38,248</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2017**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Hire purchase contracts	23,873	10,680
Trade creditors	3,928	4,561
Taxation and social security	1,748	5,768
Other creditors	91,232	60,778
	<u>120,781</u>	<u>81,787</u>

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

	2017	2016
	£	£
Hire purchase contracts	<u>76,535</u>	<u>18,500</u>

8. RELATED PARTY DISCLOSURES

At the balance sheet date the following amounts were due to the directors:

S J Harden - £44,416
R D Smith - £44,416

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.