

REGISTERED NUMBER: 09568310 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2018
FOR
NASH GROUNDWORKS AND LANDSCAPES LTD

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

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FOR THE YEAR ENDED 30TH APRIL 2018**

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NASH GROUNDWORKS AND LANDSCAPES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2018**

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
2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		287,650		175,183
CURRENT ASSETS					
Stocks		-		500	
Debtors	5	54,507		34,103	
Cash at bank		<u>8,020</u>		<u>21,623</u>	
		62,527		56,226	
CREDITORS					
Amounts falling due within one year	6	<u>183,550</u>		<u>120,781</u>	
NET CURRENT LIABILITIES			<u>(121,023)</u>		<u>(64,555)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			166,627		110,628
CREDITORS					
Amounts falling due after more than one year	7		(84,944)		(76,535)
PROVISIONS FOR LIABILITIES			<u>(37,934)</u>		<u>(22,405)</u>
NET ASSETS			<u>43,749</u>		<u>11,688</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>43,649</u>		<u>11,588</u>
SHAREHOLDERS' FUNDS			<u>43,749</u>		<u>11,688</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2018 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 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.
- (b)

BALANCE SHEET - continued
30TH APRIL
2018

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 26th January 2019 and were signed on its behalf by:

R D Smith - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2018**

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.

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.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2018**

2. ACCOUNTING POLICIES - continued

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 4 (2017 - 4) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st May 2017	178,346	12,625	792	191,763
Additions	145,680	5,800	994	152,474
Disposals	(3,895)	(2,000)	-	(5,895)
At 30th April 2018	<u>320,131</u>	<u>16,425</u>	<u>1,786</u>	<u>338,342</u>
DEPRECIATION				
At 1st May 2017	14,076	2,463	41	16,580
Charge for year	32,778	1,893	131	34,802
Eliminated on disposal	(390)	(300)	-	(690)
At 30th April 2018	<u>46,464</u>	<u>4,056</u>	<u>172</u>	<u>50,692</u>
NET BOOK VALUE				
At 30th April 2018	<u>273,667</u>	<u>12,369</u>	<u>1,614</u>	<u>287,650</u>
At 30th April 2017	<u>164,270</u>	<u>10,162</u>	<u>751</u>	<u>175,183</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	<u>54,507</u>	<u>34,103</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Hire purchase contracts	31,993	23,873
Trade creditors	16,486	3,928
Taxation and social security	5,919	1,748
Other creditors	<u>129,152</u>	<u>91,232</u>
	<u>183,550</u>	<u>120,781</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2018**

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

	2018	2017
	£	£
Hire purchase contracts	<u>84,944</u>	<u>76,535</u>

8. RELATED PARTY DISCLOSURES

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

S J Harden - £62,371

R D Smith - £61,981

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.