

REGISTERED NUMBER: 09568310 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2019
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 2019**

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NASH GROUNDWORKS AND LANDSCAPES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2019**

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

**BALANCE SHEET
30TH APRIL
2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		425,138		287,650
CURRENT ASSETS					
Debtors	5	78,271		54,507	
Cash at bank		<u>112,276</u>		<u>8,020</u>	
		190,547		62,527	
CREDITORS					
Amounts falling due within one year	6	<u>249,455</u>		<u>183,550</u>	
NET CURRENT LIABILITIES			<u>(58,908)</u>		<u>(121,023)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			366,230		166,627
CREDITORS					
Amounts falling due after more than one year	7		(106,148)		(84,944)
PROVISIONS FOR LIABILITIES			<u>(80,776)</u>		<u>(37,934)</u>
NET ASSETS			<u>179,306</u>		<u>43,749</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>179,206</u>		<u>43,649</u>
SHAREHOLDERS' FUNDS			<u>179,306</u>		<u>43,749</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2019 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
2019

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25th September 2019 and were signed on its behalf by:

R D Smith - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2019**

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 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.

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.

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.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2019**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2018 - 4) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st May 2018	320,131	16,425	1,786	338,342
Additions	159,586	33,499	191	193,276
At 30th April 2019	<u>479,717</u>	<u>49,924</u>	<u>1,977</u>	<u>531,618</u>
DEPRECIATION				
At 1st May 2018	46,464	4,056	172	50,692
Charge for year	51,326	4,219	243	55,788
At 30th April 2019	<u>97,790</u>	<u>8,275</u>	<u>415</u>	<u>106,480</u>
NET BOOK VALUE				
At 30th April 2019	<u>381,927</u>	<u>41,649</u>	<u>1,562</u>	<u>425,138</u>
At 30th April 2018	<u>273,667</u>	<u>12,369</u>	<u>1,614</u>	<u>287,650</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	<u>78,271</u>	<u>54,507</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Hire purchase contracts	44,893	31,993
Trade creditors	5,371	16,486
Taxation and social security	12,520	5,919
Other creditors	<u>186,671</u>	<u>129,152</u>
	<u>249,455</u>	<u>183,550</u>

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

	2019 £	2018 £
Hire purchase contracts	<u>106,148</u>	<u>84,944</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2019**

8. RELATED PARTY DISCLOSURES

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

S J Harden - £89,903

R D Smith - £89,568

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.