REGISTERED NUMBER: 09568310 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2020

FOR

NASH GROUNDWORKS AND LANDSCAPES LTD

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

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NASH GROUNDWORKS AND LANDSCAPES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2020

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
2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		439,060		425,138
CURRENT ASSETS					
Debtors	5	58,715		78,271	
Cash at bank		111,730		112,276	
		170,445		190,547	
CREDITORS					
Amounts falling due within one year	6	321,288		249,455	
NET CURRENT LIABILITIES			(150,843)		(58,908)
TOTAL ASSETS LESS CURRENT LIABILITIES			288,217		366,230
CREDITORS					
Amounts falling due after more than one year	7		(61,255)		(106,148)
PROVISIONS FOR LIABILITIES			(83,421)		(80,776)
NET ASSETS			143,541		179,306

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30TH APRIL
2020

	Notes	2020 £	£	2019 £	£
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			143,441		179,206
SHAREHOLDERS' FUNDS			143,541		179,306

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2020 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30th April 2021 and were signed on its behalf by:

R D Smith - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2020

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.

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2020

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 6 (2019 - 6) .

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1st May 2019	-	479,717	-
Additions	1,140	62,340	7,806
Disposals	-	-	-
At 30th April 2020	1,140	542,057	7,806
DEPRECIATION			
At 1st May 2019	-	97,790	-
Charge for year	-	60,474	1,171
Eliminated on disposal	-	-	-
At 30th April 2020	-	158,264	1,171
NET BOOK VALUE			
At 30th April 2020	1,140	383,793	6,635
At 30th April 2019	-	381,927	-

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2020

4. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1st May 2019	49,924	1,977	531,618
Additions	32,010	-	103,296
Disposals	(28,290)	-	(28,290)
At 30th April 2020	53,644	1,977	606,624
DEPRECIATION			
At 1st May 2019	8,275	415	106,480
Charge for year	5,422	221	67,288
Eliminated on disposal	(6,204)	-	(6,204)
At 30th April 2020	7,493	636	167,564
NET BOOK VALUE			
At 30th April 2020	46,151	1,341	439,060
At 30th April 2019	41,649	1,562	425,138

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	58,715	78,271

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Hire purchase contracts	44,893	44,893
Trade creditors	19,275	5,371
Taxation and social security	22,724	12,520
Other creditors	234,396	186,671
	321,288	249,455

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2020

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

	2020	2019
	£	£
Hire purchase contracts	61,255	106,148

8. RELATED PARTY DISCLOSURES

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

S J Harden - £114,111
R D Smith - £113,858

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.