

REGISTERED NUMBER: 11526764 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

FOR

AHG LANDSCAPES LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2022**

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

AHG LANDSCAPES LTD
COMPANY INFORMATION
for the Year Ended 31 August 2022

DIRECTORS: A M Hayton
R Jones

REGISTERED OFFICE: 9 Maple Grove
Saltney
Chester
Cheshire
CH4 8TJ

REGISTERED NUMBER: 11526764 (England and Wales)

ACCOUNTANTS: TPP Accountants Limited
Chartered Certified Accountants
Obsidian Offices
Chantry Court
Chester
Cheshire
CH1 4QN

ABRIDGED BALANCE SHEET
31 August 2022

	Notes	31.8.22 £	£	31.8.21 £	£
FIXED ASSETS					
Tangible assets	5		67,874		85,004
CURRENT ASSETS					
Debtors		43,714		26,406	
Cash at bank		<u>44,753</u>		<u>90,339</u>	
		88,467		116,745	
CREDITORS					
Amounts falling due within one year		<u>34,955</u>		<u>70,040</u>	
NET CURRENT ASSETS			<u>53,512</u>		<u>46,705</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			121,386		131,709
CREDITORS					
Amounts falling due after more than one year			(7,892)		(14,810)
PROVISIONS FOR LIABILITIES			<u>(12,914)</u>		<u>(16,169)</u>
NET ASSETS			<u>100,580</u>		<u>100,730</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>100,570</u>		<u>100,720</u>
			<u>100,580</u>		<u>100,730</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

ABRIDGED BALANCE SHEET - continued
31 August 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 26 May 2023 and were signed on its behalf by:

A M Hayton - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2022**

1. STATUTORY INFORMATION

AHG Landscapes Ltd (company number 11526764) is a private company limited by shares, registered in England and Wales. Its registered office is at 9 Maple Grove, Saltney, Chester CH4 8TJ.

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

As the company has orders for work for the foreseeable future, the director believes that the company is well placed to manage its business risks successfully despite the current economic uncertainty. The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future, and therefore adopts the going concern basis of accounting when preparing the annual financial statements.

Turnover

Turnover is measured at the fair value of the consideration receivable and represents amounts receivable for services rendered, stated net of discounts and 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 etc - 20% on reducing balance

Taxation

Taxation for the year represents the sum of current and deferred tax. The company's liability for current tax is calculated using rates that have been enacted or substantively enacted by the end of the reporting period. Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases that are expected to apply in the period in which the liability is settled, based upon tax rates that have been enacted or substantively enacted by the end of the reporting period.

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.

Financial instruments

The following assets and liabilities are classified as financial instruments - Trade debtors, Trade creditors and directors' loans. Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Financial assets that are measured at amortised costs are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence is found, an impairment loss is recognised in the Profit and Loss account.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2022

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 September 2021	143,240
Additions	3,900
Disposals	(3,875)
At 31 August 2022	<u>143,265</u>
DEPRECIATION	
At 1 September 2021	58,236
Charge for year	19,585
Eliminated on disposal	(2,430)
At 31 August 2022	<u>75,391</u>
NET BOOK VALUE	
At 31 August 2022	<u>67,874</u>
At 31 August 2021	<u>85,004</u>

6. SECURED DEBTS

The following secured debts are included within creditors:

	31.8.22	31.8.21
	£	£
Hire purchase contracts	<u>14,809</u>	<u>21,727</u>

The hire purchase creditor is secured on the assets purchased under a hire purchase agreement.

7. OTHER FINANCIAL COMMITMENTS

The company had a financial commitment as at 31 August 2021 of £5700 (2021 £9060) in relation to non-cancellable lease agreements.

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.