

Company Registration No. 6346191 (England and Wales)

**LAWNSCIENCE (NORTHANTS) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

LAWNSCIENCE (NORTHANTS) LTD
UNAUDITED ACCOUNTS
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LAWNSCIENCE (NORTHANTS) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Kevin Sparks
Company Number	6346191 (England and Wales)
Registered Office	Moreton House 31 High Street Buckingham Bucks MK18 1NU UK
Accountants	Anthistle Craven Moreton House 31 High Street Buckingham Bucks MK18 1NU

LAWNSCIENCE (NORTHANTS) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	4	6,232	1,575
Tangible assets	5	11,661	14,839
Investments	6	3,488	3,488
		<u>21,381</u>	<u>19,902</u>
Current assets			
Inventories		11,000	10,000
Debtors	7	6,576	7,285
Cash at bank and in hand		2,555	7,431
		<u>20,131</u>	<u>24,716</u>
Creditors: amounts falling due within one year	8	(27,300)	(21,016)
Net current (liabilities)/assets		<u>(7,169)</u>	<u>3,700</u>
Total assets less current liabilities		14,212	23,602
Creditors: amounts falling due after more than one year	9	(11,938)	(15,741)
Provisions for liabilities			
Deferred tax		(2,215)	(2,820)
Net assets		<u>59</u>	<u>5,041</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		57	5,039
Shareholders' funds		<u>59</u>	<u>5,041</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 December 2023 and were signed on its behalf by

Kevin Sparks
Director

Company Registration No. 6346191

LAWNSCIENCE (NORTHANTS) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Lawnscience (Northants) Ltd is a private company, limited by shares, registered in England and Wales, registration number 6346191. The registered office is Moreton House, 31 High Street, Buckingham, Bucks, MK18 1NU, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15%
Motor vehicles	25%
Fixtures & fittings	15%
Computer equipment	25%

4 Intangible fixed assets

Cost

At 1 April 2022	2,100
Additions	6,909
At 31 March 2023	9,009

Amortisation

At 1 April 2022	525
Charge for the year	2,252
At 31 March 2023	2,777

Net book value

At 31 March 2023	6,232
At 31 March 2022	1,575

LAWNSCIENCE (NORTHANTS) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Tangible fixed assets	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 April 2022	11,564	31,638	440	5,291	48,933
At 31 March 2023	11,564	31,638	440	5,291	48,933
Depreciation					
At 1 April 2022	6,595	23,009	245	4,245	34,094
Charge for the year	745	2,156	16	261	3,178
At 31 March 2023	7,340	25,165	261	4,506	37,272
Net book value					
At 31 March 2023	4,224	6,473	179	785	11,661
At 31 March 2022	4,969	8,629	195	1,046	14,839
6 Investments					Other investments
					£
Valuation at 1 April 2022					3,488
Valuation at 31 March 2023					3,488
7 Debtors				2023	2022
				£	£
Amounts falling due within one year					
Trade debtors				5,039	4,660
Accrued income and prepayments				1,537	2,625
				6,576	7,285
8 Creditors: amounts falling due within one year				2023	2022
				£	£
Bank loans and overdrafts				4,259	4,259
VAT				1,766	854
Trade creditors				5,554	9,422
Taxes and social security				598	837
Other creditors				-	1,502
Loans from directors				15,123	4,142
				27,300	21,016
9 Creditors: amounts falling due after more than one year				2023	2022
				£	£
Bank loans				11,938	15,741
10 Average number of employees					
During the year the average number of employees was 5 (2022: 5).					