

Unaudited Financial Statements for the Year Ended 30 September 2022

for

A19 Garden Machinery Ltd

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for the Year Ended 30 September 2022

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A19 Garden Machinery Ltd

Company Information
for the Year Ended 30 September 2022

DIRECTORS:

G Price
S J Appleton

REGISTERED OFFICE:

2 Clifton Moor Business Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

REGISTERED NUMBER:

08212342 (England and Wales)

ACCOUNTANTS:

Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

A19 Garden Machinery Ltd (Registered number: 08212342)

Balance Sheet
30 September 2022

	Notes	30.9.22 £	£	30.9.21 £	£
FIXED ASSETS					
Tangible assets	4		3,950		16,680
CURRENT ASSETS					
Stocks		18,000		15,100	
Debtors	5	6,621		4,176	
Cash at bank and in hand		<u>7,175</u>		<u>3,863</u>	
		31,796		23,139	
CREDITORS					
Amounts falling due within one year	6	<u>34,949</u>		<u>21,583</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,153)</u>		<u>1,556</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			797		18,236
CREDITORS					
Amounts falling due after more than one year	7		<u>-</u>		<u>17,994</u>
NET ASSETS			<u>797</u>		<u>242</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>697</u>		<u>142</u>
SHAREHOLDERS' FUNDS			<u>797</u>		<u>242</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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 notes form part of these financial statements

A19 Garden Machinery Ltd (Registered number: 08212342)

Balance Sheet - continued
30 September 2022

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 21 June 2023 and were signed on its behalf by:

S J Appleton - Director

G Price - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2022**

1. STATUTORY INFORMATION

A19 Garden Machinery 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.

Plant and machinery	- 25% on reducing balance and 10% on reducing balance
Motor vehicles	- 20% straight line
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 5 (2021 - 5).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 October 2021	39,592	-	3,470	43,062
Additions	-	3,500	356	3,856
Disposals	(38,208)	-	-	(38,208)
At 30 September 2022	<u>1,384</u>	<u>3,500</u>	<u>3,826</u>	<u>8,710</u>
DEPRECIATION				
At 1 October 2021	23,962	-	2,420	26,382
Charge for year	70	700	464	1,234
Eliminated on disposal	(22,856)	-	-	(22,856)
At 30 September 2022	<u>1,176</u>	<u>700</u>	<u>2,884</u>	<u>4,760</u>
NET BOOK VALUE				
At 30 September 2022	<u>208</u>	<u>2,800</u>	<u>942</u>	<u>3,950</u>
At 30 September 2021	<u>15,630</u>	<u>-</u>	<u>1,050</u>	<u>16,680</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.9.22	30.9.21
			£	£
	Trade debtors		5,814	3,119
	Other debtors		<u>807</u>	<u>1,057</u>
			<u>6,621</u>	<u>4,176</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.9.22	30.9.21
			£	£
	Hire purchase contracts		-	4,234
	Trade creditors		19,639	9,177
	Taxation and social security		4,313	2,351
	Other creditors		<u>10,997</u>	<u>5,821</u>
			<u>34,949</u>	<u>21,583</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		30.9.22	30.9.21
			£	£
	Hire purchase contracts		<u>-</u>	<u>17,994</u>
8.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal	
			value:	
	100	Ordinary	£	£
			<u>100</u>	<u>100</u>

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.