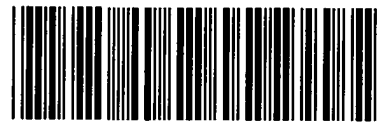


Abbreviated Unaudited Accounts for the Year Ended 28 February 2014

for

West Country Groundcare Limited

TUESDAY



A3JGK0P5

A11

28/10/2014

#66

COMPANIES HOUSE

West Country Groundcare Limited

Contents of the Abbreviated Accounts
for the Year Ended 28 February 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

West Country Groundcare Limited

Company Information

for the Year Ended 28 February 2014

DIRECTORS:

R Cooper
M Hodder

SECRETARY:

R Cooper

REGISTERED OFFICE:

Shortland Nurseries
Church Lane
Badgworth
Axbridge
Somerset
BS26 2QP

REGISTERED NUMBER:

04127968 (England and Wales)

Abbreviated Balance Sheet

28 February 2014

	Notes	28.2.14 £	£	28.2.13 £	£
FIXED ASSETS					
Tangible assets	2		30,175		34,554
CURRENT ASSETS					
Stocks		176		500	
Debtors		26,057		22,732	
Cash at bank		5,685		5,172	
		<u>31,918</u>		<u>28,404</u>	
CREDITORS					
Amounts falling due within one year	3	<u>65,545</u>		<u>63,717</u>	
NET CURRENT LIABILITIES			<u>(33,627)</u>		<u>(35,313)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,452)</u>		<u>(759)</u>
PROVISIONS FOR LIABILITIES			<u>4,000</u>		<u>4,000</u>
NET LIABILITIES			<u><u>(7,452)</u></u>		<u><u>(4,759)</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1,500		1,500
Profit and loss account			<u>(8,952)</u>		<u>(6,259)</u>
SHAREHOLDERS' FUNDS			<u><u>(7,452)</u></u>		<u><u>(4,759)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

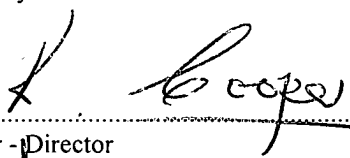
The directors acknowledge their responsibilities for:


- 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.

Abbreviated Balance Sheet - continued
28 February 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 October 2014 and were signed on its behalf by:


.....
R Cooper - Director


.....
M Hodder - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding 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 - 25% on reducing balance and 15% 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2013	121,078
Additions	3,500
Disposals	(5,000)
	<hr/>
At 28 February 2014	119,578
DEPRECIATION	
At 1 March 2013	86,524
Charge for year	5,994
Eliminated on disposal	(3,115)
	<hr/>
At 28 February 2014	89,403
NET BOOK VALUE	
At 28 February 2014	30,175
	<hr/>
At 28 February 2013	34,554
	<hr/>

3. **CREDITORS**

Creditors include an amount of £24,122 (28.2.13 - £24,885) for which security has been given.

West Country Groundcare Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
1,500	Ordinary	£1	<u>1,500</u>	<u>1,500</u>