

Registered Number 04274062

DRB GROUNDS MAINTENANCE LIMITED

Abbreviated Accounts

31 August 2010

DRB GROUNDS MAINTENANCE LIMITED

Registered Number 04274062

Balance Sheet as at 31 August 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	238	3,527
Total fixed assets		238	3,527
Current assets			
Debtors		137,141	115,578
Cash at bank and in hand		4,043	35,918
Total current assets		141,184	151,496
Creditors: amounts falling due within one year		(160,517)	(164,670)
Net current assets		(19,333)	(13,174)
Total assets less current liabilities		(19,095)	(9,647)
Creditors: amounts falling due after one year		(2,500)	(8,178)
Total net Assets (liabilities)		(21,595)	(17,825)
Capital and reserves			
Called up share capital		111	111
Profit and loss account		(21,706)	(17,936)
Shareholders funds		(21,595)	(17,825)

- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 February 2011

And signed on their behalf by:

Mr P S Guest, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Fixtures and Fittings	15.00% Straight Line
Motor Vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2009	69,663
additions	
disposals	
revaluations	
transfers	
At 31 August 2010	<u>69,663</u>
Depreciation	
At 31 August 2009	66,136
Charge for year	3,289
on disposals	
At 31 August 2010	<u>69,425</u>
Net Book Value	
At 31 August 2009	3,527
At 31 August 2010	<u>238</u>

3 Transactions with directors

During the year ended 31 August 2003 Mr Paul Stuart Guest provided the company with an interest free loan. As at 31 August 2010 a balance of £2,500 remains outstanding.

4 Related party disclosures

There are no related party disclosures.