

# **DRB GROUNDS MAINTENANCE LIMITED**

**Company Registration Number:  
04274062 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

**SUBMITTED**

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# **DRB GROUNDS MAINTENANCE LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	Mr D Bagley Mr R Bowater Mr G Bagley
<b>Registered office:</b>	21 Buntsford Drive  Bromsgrove Worcestershire B60 3AJ
<b>Company Registration Number:</b>	04274062 (England and Wales)

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# DRB GROUNDS MAINTENANCE LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:		4,976	6,766
<b>Total fixed assets:</b>		<u>4,976</u>	<u>6,766</u>
<b>Current assets</b>			
Debtors:		42,233	24,346
<b>Total current assets:</b>		<u>42,233</u>	<u>24,346</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		194,029	150,177
<b>Net current assets (liabilities):</b>		<u>( 151,796 )</u>	<u>( 125,831 )</u>
<b>Total assets less current liabilities:</b>		<u>( 146,820 )</u>	<u>( 119,065 )</u>
Creditors: amounts falling due after more than one year:		2,500	2,500
<b>Total net assets (liabilities):</b>		<u><u>( 149,320 )</u></u>	<u><u>( 121,565 )</u></u>

The notes form part of these financial statements

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# DRB GROUNDS MAINTENANCE LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	2	111	111
Profit and Loss account:		( 149,431 )	( 121,676 )
<b>Total shareholders funds:</b>		<u>( 149,320 )</u>	<u>( 121,565 )</u>

For the year ending 31 March 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr D Bagley

Status: Director

The notes form part of these financial statements

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# **DRB GROUNDS MAINTENANCE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

#### **Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of contracts / work undertaken during the period.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost. Depreciation is calculated on a straight line basis at annual rates estimated to write off each asset over the term of its estimated useful life. The rates generally in use are as follows: Plant & Machinery 20% Fixtures & Fittings 15% Vehicles 25%

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# **DRB GROUNDS MAINTENANCE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **2. Called up share capital**

Allotted, called up and paid

Previous period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	111	1.00	<b>111</b>
Total share capital:			<b>111</b>
Current period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	111	1.00	<b>111</b>
Total share capital:			<b>111</b>

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