

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2006
FOR
TURFCARE MAINTENANCE LIMITED



TURFCARE MAINTENANCE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

TURFCARE MAINTENANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2006

DIRECTOR:

Miss E Parker

SECRETARY:

Ms J Blann

REGISTERED OFFICE:

The Clock House
87 Paines Lane
Pinner
Middlesex
HA5 3BZ

REGISTERED NUMBER:

4287581 (England and Wales)

ACCOUNTANTS:

Baxter Smith-Milne Rogers
Chartered Certified Accountants
The Clock House
87 Paines Lane
Pinner
Middlesex
HA5 3BZ

TURFCARE MAINTENANCE LIMITED**ABBREVIATED BALANCE SHEET
31ST MARCH 2006**

		2006		2005	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		14,000		16,800
Tangible assets	3		28,002		35,973
			42,002		52,773
CURRENT ASSETS:					
Stocks		1,090		1,032	
Debtors		19,275		27,438	
Prepayments and accrued income		237		-	
Cash at bank		-		7,539	
		20,602		36,009	
CREDITORS: Amounts falling due within one year		37,894		86,198	
NET CURRENT LIABILITIES:			(17,292)		(50,189)
TOTAL ASSETS LESS CURRENT LIABILITIES:			24,710		2,584
CREDITORS: Amounts falling due after more than one year			22,917		-
			£1,793		£2,584
CAPITAL AND RESERVES:					
Called up share capital	4		500		500
Profit and loss account			1,293		2,084
SHAREHOLDERS' FUNDS:			£1,793		£2,584

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2006.

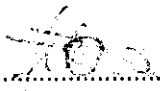
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 19/12/2006 and were signed by:


.....
- Director

The notes form part of these abbreviated accounts

TURFCARE MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2006

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 January 2005).

Turnover

Turnover represents net invoices sales of gardening services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being written off evenly over its estimated useful life of ten years.

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
Computer equipment	- 33% on cost

Stocks

Stock is 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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **INTANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1st April 2005	
and 31st March 2006	28,000
AMORTISATION:	
At 1st April 2005	11,200
Charge for year	2,800
	14,000
At 31st March 2006	
NET BOOK VALUE:	
At 31st March 2006	14,000
At 31st March 2005	16,800

TURFCARE MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2006

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st April 2005	82,102
Additions	1,785
	83,887
At 31st March 2006	83,887
DEPRECIATION:	
At 1st April 2005	46,129
Charge for year	9,756
	55,885
At 31st March 2006	55,885
NET BOOK VALUE:	
At 31st March 2006	28,002
At 31st March 2005	35,973

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006	2005
			£	£
1,000	Ordinary	£1	1,000	1,000
			1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006	2005
			£	£
500	Ordinary	£1	500	500
			500	500

5. TRANSACTIONS WITH DIRECTORS

During the period, Ms J Blann the fifty percent shareholder loaned £22,917 to the company on an interest free basis repayable on demand. During the year Elaine Parker the sole director and fifty percent shareholder repaid in full her loan from the company of £21,843 which had been outstanding on the 1st April 2005.

6. CONTROL

The company is under the control of the director E Parker and Ms J Blann