

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2007
FOR
TURFCARE MAINTENANCE LIMITED

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TURFCARE MAINTENANCE LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2007

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TURFCARE MAINTENANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2007

DIRECTORS:

Miss E Parker
R Parker

SECRETARY:

Ms J Blann

REGISTERED OFFICE:

The Clock House
87 Paines Lane
Pinner
Middlesex
HA5 3BZ

REGISTERED NUMBER:

4287581 (England and Wales)

ACCOUNTANTS:

Guner Wolfson Rogers
Chartered Certified Accountants
The Clock House
87 Paines Lane
Pinner
Middlesex
HA5 3BZ

TURFCARE MAINTENANCE LIMITED**ABBREVIATED BALANCE SHEET
31ST MARCH 2007**

		2007		2006	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		11,200		14,000
Tangible assets	3		57,450		28,002
			68,650		42,002
CURRENT ASSETS:					
Stocks		1,020		1,090	
Debtors		33,039		19,275	
Prepayments and accrued income		1,801		237	
Cash at bank and in hand		2,727		-	
		38,587		20,602	
CREDITORS: Amounts falling due within one year		46,790		37,894	
NET CURRENT LIABILITIES:			(8,203)		(17,292)
TOTAL ASSETS LESS CURRENT LIABILITIES:			60,447		24,710
CREDITORS: Amounts falling due after more than one year			51,909		22,917
			£8,538		£1,793
CAPITAL AND RESERVES:					
Called up share capital	4		500		500
Profit and loss account			8,038		1,293
SHAREHOLDERS' FUNDS:			£8,538		£1,793

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2007

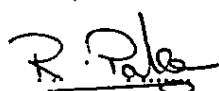
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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 Board of Directors on 1st November 2007 and were signed on its behalf by:


R Parker - Director

The notes form part of these abbreviated accounts

TURFCARE MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31ST MARCH 2007**

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 or, if held under a finance lease, over the lease term, whichever is the shorter

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

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 2006	
and 31st March 2007	28,000
AMORTISATION:	
At 1st April 2006	14,000
Charge for year	2,800
At 31st March 2007	16,800
NET BOOK VALUE:	
At 31st March 2007	11,200
At 31st March 2006	14,000

TURFCARE MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2007

3 TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st April 2006	83,888
Additions	48,900
	132,788
At 31st March 2007	132,788
DEPRECIATION:	
At 1st April 2006	55,884
Charge for year	19,454
	75,338
At 31st March 2007	75,338
NET BOOK VALUE:	
At 31st March 2007	57,450
At 31st March 2006	28,002

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
1,000	Ordinary		1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
500	Ordinary		500	500

5 TRANSACTIONS WITH DIRECTORS

During the period, Ms E Parker the fifty percent shareholder and director and Mr R Parker the fifty percent shareholder and director loaned £5,415 and £434 respectively to the company on an interest free basis repayable on demand These amounts are disclosed in note 8 under the heading amounts falling due within one year

During the period Ms E Parker the fifty percent shareholder and director loaned the company £22,917 on an interest free basis The amount is not repayable within the next twelve months It is disclosed in note 9 under the heading amounts falling due after more than one year

6 CONTROL

The company is under the control of the directors E Parker and Mr R Parker