

Registered Number 04287581

Turfcare Maintenance Limited

Abbreviated Accounts

31 March 2010

Turfcare Maintenance Limited

Registered Number 04287581

Company Information

Registered Office:

The Clock House
87 Paines Lane
Pinner
Middlesex
HA5 3BZ

Reporting Accountants:

KFR Accountants Limited T/A KRA
Chartered Certified Accountants
The Clock House
87 Paines Lane
Pinner
Middlesex
HA5 3BZ

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	2,800	5,600
Tangible	3	24,041	32,055
		<u>26,841</u>	<u>37,655</u>
Current assets			
Stocks		1,200	1,200
Debtors		5,576	36,850
Cash at bank and in hand		10,775	2,321
Total current assets		<u>17,551</u>	<u>40,371</u>
Prepayments and accrued income		4,189	2,424
Creditors: amounts falling due within one year		(42,257)	(54,804)
Net current assets (liabilities)		(20,517)	(12,009)
Total assets less current liabilities		<u>6,324</u>	<u>25,646</u>
Creditors: amounts falling due after more than one year		4,000	(23,430)
Provisions for liabilities		(819)	(1,445)
Total net assets (liabilities)		<u>9,505</u>	<u>771</u>
Capital and reserves			
Called up share capital	4	500	500
Profit and loss account		9,005	271
Shareholders funds		<u>9,505</u>	<u>771</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 07 December 2010

And signed on their behalf by:

R Parker, 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 March 2010

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 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 amortised evenly over its estimated useful life of ten years.

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

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 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. 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.

Depreciation

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

Plant and machinery	25% on reducing balance
Computer equipment	33% on cost

2 Intangible fixed assets**Cost or valuation**

	£
At 01 April 2009	28,000
At 31 March 2010	<u>28,000</u>

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Amortisation

At 01 April 2009	22,400
Charge for year	<u>2,800</u>
At 31 March 2010	<u>25,200</u>

Net Book Value

At 31 March 2010	2,800
At 31 March 2009	<u>5,600</u>

3 Tangible fixed assets

		Total
Cost		£
At 01 April 2009	-	133,202
At 31 March 2010	-	<u>133,202</u>
Depreciation		
At 01 April 2009		101,147
Charge for year	-	<u>8,014</u>
At 31 March 2010	-	<u>109,161</u>
Net Book Value		
At 31 March 2010		24,041
At 31 March 2009	-	<u>32,055</u>

4 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
500 Ordinary shares of £1 each	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 £880 and £3,415 respectively (2009: £2,611 and £846 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 £NIL (2009: £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