

Abbreviated Accounts for the Year Ended 31 December 2012

for

H R Goodwin & Sons Groundcare Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

H R Goodwin & Sons Groundcare Limited

Company Information
for the Year Ended 31 December 2012

DIRECTOR:	G Goodwin
REGISTERED OFFICE:	Ground Floor 19 New Road Brighton BN1 1UF
REGISTERED NUMBER:	05267929 (England and Wales)
ACCOUNTANTS:	Lucraft Hodgson & Dawes Ground Floor 19 New Road Brighton East Sussex BN1 1UF

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
H R Goodwin & Sons Groundcare Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of H R Goodwin & Sons Groundcare Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of H R Goodwin & Sons Groundcare Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of H R Goodwin & Sons Groundcare Limited and state those matters that we have agreed to state to the director of H R Goodwin & Sons Groundcare Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that H R Goodwin & Sons Groundcare Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of H R Goodwin & Sons Groundcare Limited. You consider that H R Goodwin & Sons Groundcare Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of H R Goodwin & Sons Groundcare Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lucraft Hodgson & Dawes
Ground Floor
19 New Road
Brighton
East Sussex
BN1 1UF

24 April 2013

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	31.12.11 £
FIXED ASSETS			
Intangible assets	2	24,700	26,600
Tangible assets	3	<u>16,546</u>	<u>20,258</u>
		<u>41,246</u>	<u>46,858</u>
CURRENT ASSETS			
Debtors		18,433	19,091
Cash at bank		<u>607</u>	<u>420</u>
		19,040	19,511
CREDITORS			
Amounts falling due within one year		<u>(30,191)</u>	<u>(22,264)</u>
NET CURRENT LIABILITIES		<u>(11,151)</u>	<u>(2,753)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		30,095	44,105
CREDITORS			
Amounts falling due after more than one year		<u>(3,344)</u>	<u>(8,168)</u>
NET ASSETS		<u>26,751</u>	<u>35,937</u>
CAPITAL AND RESERVES			
Called up share capital	4	5	5
Profit and loss account		<u>26,746</u>	<u>35,932</u>
SHAREHOLDERS' FUNDS		<u>26,751</u>	<u>35,937</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 June 2013 and were signed by:

G Goodwin - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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 invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill arising on the acquisition of businesses, represents the excess of the fair value of consideration over the fair value of identifiable assets and liabilities acquired.

Goodwill is amortised in equal instalments over its estimated useful life, except where it has been identified as impaired in the period, in which case it is written down as appropriate.

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 etc - 25% on reducing balance and 15% on reducing balance

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	
and 31 December 2012	40,000
AMORTISATION	
At 1 January 2012	13,400
Amortisation for year	1,900
At 31 December 2012	15,300
NET BOOK VALUE	
At 31 December 2012	24,700
At 31 December 2011	26,600

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>51,176</u>
DEPRECIATION	
At 1 January 2012	30,918
Charge for year	<u>3,712</u>
At 31 December 2012	<u>34,630</u>
NET BOOK VALUE	
At 31 December 2012	<u>16,546</u>
At 31 December 2011	<u>20,258</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
5	Ordinary	1.00	<u>5</u>	<u>5</u>

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 1072 of the Companies Act 2006.