

**GROUNDSCARE AND GENERAL SERVICES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

Chandler Tuck Limited

Chartered Accountants

1st Floor
30 North Street
Ashford
Kent
TN24 8JR

Groundscare and General Services Ltd
Company No. 06631572
Abbreviated Balance Sheet 30 June 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		39,403		29,175
			39,403		29,175
CURRENT ASSETS					
Debtors		49,092		39,273	
Cash at bank and in hand		4,002		2,000	
		53,094		41,273	
Creditors: Amounts Falling Due Within One Year		(81,705)		(55,281)	
NET CURRENT ASSETS (LIABILITIES)			(28,611)		(14,008)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,792		15,167
NET ASSETS			10,792		15,167
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			10,692		15,067
SHAREHOLDERS' FUNDS			10,792		15,167

Groundscare and General Services Ltd
Company No. 06631572
Abbreviated Balance Sheet (continued) 30 June 2016

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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 2015).

On behalf of the board

Mr Stephen Bryant

2 December 2016

Groundscare and General Services Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% reducing balance
Motor Vehicles	25% reducing balance

2. Tangible Assets

	Total
Cost	£
As at 1 July 2015	63,962
Additions	18,222
As at 30 June 2016	<u>82,184</u>
Depreciation	
As at 1 July 2015	34,787
Provided during the period	7,994
As at 30 June 2016	<u>42,781</u>
Net Book Value	
As at 30 June 2016	<u>39,403</u>
As at 1 July 2015	<u>29,175</u>

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1	100	100	100

4. Transactions With and Loans to Directors

Dividends paid to directors

5. Ultimate Controlling Party

The company's ultimate controlling party is Mr S Bryant by virtue of his ownership of the majority of the issued share capital in the company.

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