

Registered Number 06668756

All Seasons Groundcare Limited

Abbreviated Accounts

31 December 2009

All Seasons Groundcare Limited

Registered Number 06668756

Company Information

Registered Office:

Unit 4D
Lyncastle Way
Appleton
Warrington
Cheshire
WA4 4ST

Reporting Accountants:

Meacher-Jones

Bowman House
Bold Square
Chester
Cheshire
CH1 3LZ

All Seasons Groundcare Limited

Registered Number 06668756

Balance Sheet as at 31 December 2009

	Notes	2009 £	£
Fixed assets			
Intangible	2		4,500
Tangible	3		1,041,540
			<u>1,046,040</u>
			-
Current assets			
Stocks		35,000	
Debtors		319,524	
Total current assets		<u>354,524</u>	-
Creditors: amounts falling due within one year	4	(846,349)	
Net current assets (liabilities)			(491,825)
Total assets less current liabilities			<u>554,215</u>
			-
Creditors: amounts falling due after more than one year	4	(734,536)	
Total net assets (liabilities)			<u>(180,321)</u>
			-
Capital and reserves			
Called up share capital	5		300
Revaluation reserve			304,476
Profit and loss account			(485,097)
Shareholders funds			<u>(180,321)</u>
			-

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- a. For the year ending 31 December 2009 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 24 August 2010

And signed on their behalf by:

D J Potter, 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 December 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets 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, being the amount paid in connection with the acquisition of a business in 2008, 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.

Going concern

The company is only able to continue trading with the support of its directors. They have promised to continue their support for the foreseeable future.

Depreciation

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

Plant and machinery	33% on cost
Fixtures and fittings	25% on cost
Computer equipment	25% on cost

2 Intangible fixed assets**Cost or valuation**

	£
Additions	5,000
	<u>5,000</u>

At 31 December 2009	<u>5,000</u>
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Amortisation

Charge for year	<u>500</u>
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At 31 December 2009	<u>500</u>
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Net Book Value

At 31 December 2009	4,500
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3 Tangible fixed assets

	Total
	£
Cost	
Additions	1,145,093
Revaluations	- 548,056
At 31 December 2009	<u>- 1,693,149</u>

Depreciation

Charge for year	- 651,609
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At 31 December 2009	<u>- 651,609</u>
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Net Book Value

At 31 December 2009	1,041,540
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4 Creditors

	2009
	£
Secured Debts	765,918

5 Share capital

	2009
	£

Allotted, called up and fully paid:

300 Ordinary shares of £1 each	300
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Ordinary shares issued in the year:

300 Ordinary shares of £1 each were issued in the year with a nominal value of £300, for a consideration of £300