

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**  
**FOR**  
**SOUTH EAST GROUND CARE MACHINERY LIMITED**

TUESDAY



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COMPANIES HOUSE

**SOUTH EAST GROUND CARE MACHINERY LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2012**

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**SOUTH EAST GROUND CARE MACHINERY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2012**

**DIRECTORS:**

M Clark  
Mrs B D Clark

**SECRETARY:**

M Clark

**REGISTERED OFFICE:**

Units 4 & 6 Mays Estate  
Selveston  
Polegate  
East Sussex  
BN26 6TS

**REGISTERED NUMBER.**

07156160 (England and Wales)

**ACCOUNTANTS:**

Haines & Co  
Chartered Accountants  
Carlton House  
28/29 Carlton Terrace  
Portslade  
East Sussex  
BN41 1UR

# **SOUTH EAST GROUND CARE MACHINERY LIMITED**

## **ABBREVIATED BALANCE SHEET 31 MARCH 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Intangible assets	2	33,000	44,000
Tangible assets	3	<u>5,348</u>	<u>6,099</u>
		38,348	50,099
<b>CURRENT ASSETS</b>			
Stocks		25,026	49,943
Debtors		55,728	58,291
Cash at bank and in hand		<u>36,659</u>	<u>44,623</u>
		117,413	152,857
<b>CREDITORS</b>			
Amounts falling due within one year		<u>162,159</u>	<u>199,357</u>
<b>NET CURRENT LIABILITIES</b>		(44,746)	(46,500)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(6,398)</u>	<u>3,599</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>(6,498)</u>	<u>3,499</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(6,398)</u>	<u>3,599</u>

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

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

The directors acknowledge their responsibilities for

- 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

**SOUTH EAST GROUND CARE MACHINERY LIMITED**

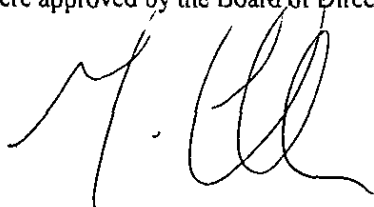
**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2012**

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 Board of Directors on 1 September 2012 and were signed on its behalf by



M Clark - Director



Mrs B D Clark - Director



The notes form part of these abbreviated accounts

## **SOUTH EAST GROUND CARE MACHINERY LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years

##### **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, 15% on reducing balance and freehold buildings at 0%
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##### **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**

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 £
<b>COST</b>	
At 1 April 2011	
and 31 March 2012	55,000
<b>AMORTISATION</b>	
At 1 April 2011	11,000
Charge for year	11,000
At 31 March 2012	22,000
<b>NET BOOK VALUE</b>	
At 31 March 2012	33,000
At 31 March 2011	44,000

**SOUTH EAST GROUND CARE MACHINERY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2012**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	7,608
Additions	2,285
Disposals	(2,925)
	<u>6,968</u>
At 31 March 2012	<u>6,968</u>
<b>DEPRECIATION</b>	
At 1 April 2011	1,509
Charge for year	1,165
Eliminated on disposal	(1,054)
	<u>1,620</u>
At 31 March 2012	<u>1,620</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>5,348</u>
At 31 March 2011	<u>6,099</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	2012 £ <u>100</u>	2011 £ <u>100</u>
Number	Class.			
100	Ordinary			