

DARREN HARRIS GROUND CARE LTD
Unaudited Financial Statements
31 March 2017



FROST & COMPANY

Chartered accountant
Redcotts House
1 Redcotts Lane
Wimborne
Dorset
BH21 1JX

DARREN HARRIS GROUND CARE LTD

Financial Statements

Year ended 31 March 2017

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DARREN HARRIS GROUND CARE LTD

Officers and Professional Advisers

Director	Mr D W Harris
Company secretary	Mrs M L Harris
Registered office	Accord Blandford Road Sturminster Marshall Wimborne Dorset BH21 4AG
Accountants	Frost & Company Chartered accountant Redcotts House 1 Redcotts Lane Wimborne Dorset BH21 1JX

DARREN HARRIS GROUND CARE LTD

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of DARREN HARRIS GROUND CARE LTD

Year ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DARREN HARRIS GROUND CARE LTD for the year ended 31 March 2017, which comprise the income statement, statement of financial position and the notes to the financial statements 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 www.icaew.com/en/membership/regulations-standards-and-guidance.

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.



FROST & COMPANY
Chartered accountant

Redcotts House
1 Redcotts Lane
Wimborne
Dorset
BH21 1JX

20th June 2017

DARREN HARRIS GROUND CARE LTD

Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	77,109	72,711
Cost of raw materials and consumables	6,167	3,738
Staff costs	14,360	14,009
Depreciation and other amounts written off assets	1,104	1,523
Other charges	38,440	36,887
Tax	2,769	3,308
Profit	<u>14,269</u>	<u>13,246</u>

DARREN HARRIS GROUND CARE LTD

Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Fixed assets	<u>3,196</u>	<u>4,547</u>
Current assets	36,462	25,379
Prepayments and accrued income	<u>392</u>	<u>356</u>
	36,854	25,735
Creditors: amounts falling due within one year	<u>4,918</u>	<u>3,954</u>
Net current assets	31,936	21,781
Total assets less current liabilities	35,132	26,328
Provisions for liabilities	-	909
Accruals and deferred income	<u>2,494</u>	<u>1,050</u>
	32,638	24,369
Capital and reserves	<u>32,638</u>	<u>24,369</u>

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr D W Harris	<u>744</u>	<u>216</u>	<u>960</u>
	2016		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr D W Harris	<u>1,962</u>	<u>(1,218)</u>	<u>744</u>

DARREN HARRIS GROUND CARE LTD

Statement of Financial Position *(continued)*

31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 26/6/17, and are signed on behalf of the board by:


Mr D W Harris
Director

Company registration number: 07563680

The company is a private company limited by shares, registered in England and Wales.