

Registered Number 07663667

E S E GROUND CARE LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	3,375	4,500
		<u>3,375</u>	<u>4,500</u>
Current assets			
Stocks		1,150	550
Debtors		8	-
Cash at bank and in hand		9,308	15,011
		<u>10,466</u>	<u>15,561</u>
Prepayments and accrued income		324	186
Creditors: amounts falling due within one year		(5,793)	(11,314)
Net current assets (liabilities)		<u>4,997</u>	<u>4,433</u>
Total assets less current liabilities		<u>8,372</u>	<u>8,933</u>
Creditors: amounts falling due after more than one year		(333)	(2,333)
Total net assets (liabilities)		<u><u>8,039</u></u>	<u><u>6,600</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		7,939	6,500
Shareholders' funds		<u><u>8,039</u></u>	<u><u>6,600</u></u>

- For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 October 2013

And signed on their behalf by:

Simon Bailey, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 July 2012	6,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>6,000</u>
Depreciation	
At 1 July 2012	1,500
Charge for the year	1,125
On disposals	-
At 30 June 2013	<u>2,625</u>
Net book values	
At 30 June 2013	<u>3,375</u>
At 30 June 2012	<u>4,500</u>

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