

Registered number: 08296406

B C Groundcare Limited

ABBREVIATED ACCOUNTS
FOR THE 501 DAY PERIOD ENDED 31/03/2014

Prepared By:
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Accountants
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B C Groundcare Limited

ABBREVIATED ACCOUNTS
FOR THE 501 DAY PERIOD ENDED 31/03/2014

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~~The company's registered number is 08296406~~

B C Groundcare Limited

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BALANCE SHEET AT 31/03/2014

	2014
Notes	£

FIXED ASSETS		
Tangible assets	2	38,603
CURRENT ASSETS		
Debtors (amounts falling due within one year)	3	2,932
Cash at bank and in hand		<u>11,075</u>
		14,007
CREDITORS: Amounts falling due within one year		<u>13,161</u>
NET CURRENT ASSETS		<u>846</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		39,449
PROVISIONS FOR LIABILITIES		<u>7,229</u>
NET ASSETS		<u>32,220</u>
CAPITAL AND RESERVES		
Called up share capital	4	2
Profit and loss account		<u>32,218</u>
SHAREHOLDERS' FUNDS		<u>32,220</u>
B C Groundcare Limited		

Registered Number: 08296406

For the year ending 31/03/2014 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 09/06/2014 and signed on their behalf by

Mr N Biles

Director

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Mr P J Clowser

Director

B C Groundcare Limited

NOTES TO THE ACCOUNTS

FOR THE 501 DAY PERIOD ENDED 31/03/2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

Plant and Machinery	20%
Commercial Vehicles	20%
Equipment	20%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

B C Groundcare Limited

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Equipment £	Total £
Cost				
Additions	38,720	9,100	434	48,254
At 31/03/2014	38,720	9,100	434	48,254
Depreciation				
For the 501 day period	7,744	1,820	87	9,651
At 31/03/2014	7,744	1,820	87	9,651
Net Book Amounts				
At 31/03/2014	30,976	7,280	347	38,603

3. DEBTORS

2014
£

Amounts falling due within one year:

Trade debtors	2,932
	<u>2,932</u>

4. SHARE CAPITAL	2014
	£
Allotted, issued and fully paid:	
2 Ordinary shares of £1 each	<u>2</u>
	<u>2</u>
New shares issued during period:	
2 Ordinary shares of £1 each	<u>2</u>
	<u>2</u>

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