

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st December 2014**  
**for**  
**JR Grounds Maintenance Limited**

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for the year ended 31st December 2014**

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**JR Grounds Maintenance Limited**  
**Company Information**  
**for the year ended 31st December 2014**

**DIRECTORS:** Mr A D Payne  
Mr B D Payne

**SECRETARY:** Mr B D Payne

**REGISTERED OFFICE:** Becksde Grange  
South Milford  
North Yorkshire  
LS25 6JT

**REGISTERED NUMBER:** 08301831 (England and Wales)

**ACCOUNTANTS:** Robin Oatridge & Co Limited  
Chartered Certified Accountants  
Black Bull House  
353-355 Station Road  
Bamber Bridge  
Preston  
Lancashire  
PR5 6EE

**Abbreviated Balance Sheet  
31st December 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		23,940		31,920
Tangible assets	3		<u>38,393</u>		<u>26,495</u>
			62,333		58,415
<b>CURRENT ASSETS</b>					
Stocks		825		750	
Debtors		34,651		20,425	
Cash at bank		<u>-</u>		<u>4,883</u>	
		35,476		26,058	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>15,016</u>		<u>8,281</u>	
<b>NET CURRENT ASSETS</b>			<u>20,460</u>		<u>17,777</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			82,793		76,192
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>131,420</u>		<u>100,985</u>
<b>NET LIABILITIES</b>			<u>(48,627)</u>		<u>(24,793)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(48,727)</u>		<u>(24,893)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(48,627)</u>		<u>(24,793)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**31st December 2014**

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 31st August 2015 and were signed on its behalf by:

Mr B D Payne - Director

**Notes to the Abbreviated Accounts  
for the year ended 31st December 2014**

**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 services, excluding value added tax.

**Intangible asset**

The franchise fee is to be written off over its useful life of 5 years on a straight line basis.

**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	- Straight line over 3 years
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**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 1st January 2014	
and 31st December 2014	<u>39,900</u>
<b>AMORTISATION</b>	
At 1st January 2014	7,980
Amortisation for year	<u>7,980</u>
At 31st December 2014	<u>15,960</u>
<b>NET BOOK VALUE</b>	
At 31st December 2014	<u>23,940</u>
At 31st December 2013	<u>31,920</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 31st December 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st January 2014	37,274
Additions	<u>27,021</u>
At 31st December 2014	<u>64,295</u>
<b>DEPRECIATION</b>	
At 1st January 2014	10,779
Charge for year	<u>15,123</u>
At 31st December 2014	<u>25,902</u>
<b>NET BOOK VALUE</b>	
At 31st December 2014	<u>38,393</u>
At 31st December 2013	<u>26,495</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.