

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 May 2013**  
**for**  
**D & G Groundcare Ltd**

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for the Year Ended 31 May 2013**

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**D & G Groundcare Ltd**

**Company Information  
for the Year Ended 31 May 2013**

**DIRECTORS:**

H D Reid  
G J Reid  
Mrs P M Reid

**SECRETARY:**

Mrs P M Reid

**REGISTERED OFFICE:**

North Balnoon Farm  
Forgue  
Huntly  
Aberdeenshire  
AB54 6DN

**REGISTERED NUMBER:**

SC267241 (Scotland)

**ACCOUNTANTS:**

SBP  
Accountants  
9 Carmelite Street  
Banff  
Aberdeenshire  
AB45 1AF

**D & G Groundcare Ltd (Registered number: SC267241)**

**Abbreviated Balance Sheet  
31 May 2013**

	Notes	31.5.13 £	£	31.5.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>8,100</b>		10,770
<b>CURRENT ASSETS</b>					
Debtors		<b>37,798</b>		30,593	
Cash at bank		<b>4,586</b>		<u>5,859</u>	
		<b>42,384</b>		<u>36,452</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>21,237</b></u>		<u>31,576</u>	
<b>NET CURRENT ASSETS</b>			<u><b>21,147</b></u>		<u>4,876</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>29,247</b></u>		<u>15,646</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>3</b>		3
Profit and loss account			<u><b>29,244</b></u>		<u>15,643</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>29,247</b></u>		<u>15,646</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 28 February 2014 and were signed on its behalf by:

H D Reid - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2013**

**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.

**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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2012	
and 31 May 2013	<u>26,177</u>
<b>DEPRECIATION</b>	
At 1 June 2012	<u>15,407</u>
Charge for year	<u>2,670</u>
At 31 May 2013	<u>18,077</u>
<b>NET BOOK VALUE</b>	
At 31 May 2013	<u>8,100</u>
At 31 May 2012	<u>10,770</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13 £	31.5.12 £
3	Ordinary	£1	<u>3</u>	<u>3</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.