

**GREENACRE GROUNDCARE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

GREENACRE GROUNDCARE LTD
UNAUDITED ACCOUNTS
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GREENACRE GROUNDCARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

| | |
|--------------------------|---|
| Director | Kenneth Crawford |
| Company Number | SC704742 (Scotland) |
| Registered Office | 2/11 THE STANDARD BUILDING 94 HOPE STREET GLASGOW G2 6PH SCOTLAND |
| Accountants | Scottish Tax Bureau 94 Hope Street Glasgow G2 6PH |

GREENACRE GROUND CARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

| | Notes | 2023 £ | 2022 £ |
|---|----------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 8,110 | 10,813 |
| Current assets | | | |
| Cash at bank and in hand | | 21,760 | 11,564 |
| Creditors: amounts falling due within one year | <u>5</u> | (6,807) | (5,457) |
| Net current assets | | <u>14,953</u> | <u>6,107</u> |
| Net assets | | <u>23,063</u> | <u>16,920</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | <u>22,963</u> | <u>16,820</u> |
| Shareholders' funds | | <u>23,063</u> | <u>16,920</u> |

For the year ending 31 July 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 April 2024 and were signed on its behalf by

Kenneth Crawford
Director

Company Registration No. SC704742

GREENACRE GROUND CARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1 Statutory information

Greenacre Groundcare Ltd is a private company, limited by shares, registered in Scotland, registration number SC704742. The registered office is 2/11 THE STANDARD BUILDING, 94 HOPE STREET, GLASGOW, G2 6PH, SCOTLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|----------------|----------------------|
| Motor vehicles | 25% reducing balance |
|----------------|----------------------|

4 Tangible fixed assets

| | Motor vehicles |
|--------------------------|---------------------------|
| | £ |
| Cost or valuation | At cost |
| At 1 August 2022 | 14,417 |
| At 31 July 2023 | 14,417 |
| Depreciation | |
| At 1 August 2022 | 3,604 |
| Charge for the year | 2,703 |
| At 31 July 2023 | 6,307 |
| Net book value | |
| At 31 July 2023 | 8,110 |
| At 31 July 2022 | 10,813 |

5 Creditors: amounts falling due within one year

| | 2023 | 2022 |
|---------------------------|-------------|-------------|
| | £ | £ |
| Bank loans and overdrafts | 2,971 | 1,384 |
| Trade creditors | - | 160 |
| Taxes and social security | 3,836 | 3,913 |
| | 6,807 | 5,457 |

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6 Average number of employees

During the year the average number of employees was 3 (2022: 3).

