

Company Number 3674181

MACRO GROUNDCARE EQUIPMENT LTD

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED

30th NOVEMBER 2010

FRI
TUESDAY



ACQ6BXB1

A39 06/09/2011 235

COMPANIES HOUSE



AFZZPX09

A23 26/08/2011 281

COMPANIES HOUSE

MACRO GROUND CARE EQUIPMENT LTD

Notes to the Financial Statements

For the period ended 30th November 2010

1 ACCOUNTING POLICIES

Basis of Preparation of Financial Statements

The Financial Statements have been prepared on a going concern basis in accordance with applicable accounting standards and under the historical cost accounting rules

Turnover

Turnover represents the amounts receivable for goods and services supplied to customers after deducting trade discounts and value added tax

Tangible Fixed Assets

Depreciation is provided on motor vehicles at 33% on cost to write the assets off over their estimated useful life

Stock

Stock is valued at the lower of cost and net realisable value

Hire Purchase Commitments

Assets obtained under hire purchase contracts are capitalised in the balance sheet and are depreciated over their estimated useful life

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of future payments is treated as a liability

MACRO GROUND CARE EQUIPMENT LTD

Notes to the Financial Statements

For the period ended 30th November 2010

2 TANGIBLE FIXED ASSETS

Cost

At 1 st December 2009	13190
Disposals	(13190)
Additions	14,600
At 30 th November 2010	14,600

Depreciation

At 1 st December 2009	13190
Disposals	(13190)
Charge for the year	4,055
At 30 th November 2010	4055

Net Book Value

At 1 st December 2009	-
At 30 th November 2010	10,545

3 CALLED UP SHARE CAPITAL

	2010 £	2009 £
Authorised		
1,000 Ordinary Shares of £1 00 each	1,000	1,000
Issued		
2 Ordinary Shares of £1 00 each	2	2

MACRO GROUND CARE EQUIPMENT LTD

BALANCE SHEET AS AT 30th November 2010

	2010	2009
	£	£
FIXED ASSETS		
Tangible Assets	10,545	-
CURRENT ASSETS		
Stock	42,022	55,025
Debtors	67,814	26,235
Bank	6,423	83,299
	<u>116,259</u>	<u>164,559</u>
CREDITORS amounts		
Due within one year	80,463	128,939
NET CURRENT ASSETS	35,796	35,620
TOTAL ASSETS LESS CURRENT LIABILITIES	46,341	35,620
Due after one year	6,610	-
NET ASSETS	39,731	35,620
CAPITAL & RESERVES		
Called Up Share Capital	2	2
Profit & Loss Account	39,729	35,618
	<u>39,731</u>	<u>35,620</u>

The abbreviated accounts are prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies

For the year ended 30th November 2010 the company is entitled to exemption from audit under S477 of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question with S476 of the Companies Act 2006

The director acknowledges his responsibility for.

- ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006
- 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 and 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

Signed on behalf of the Board of Directors

SDP
SDP YM

9th August 2011