

Registered Number 03674181

Macro Groundcare Equipment Limited

Abbreviated Accounts

30 November 2011

Macro Groundcare Equipment Limited

Registered Number 03674181

Company Information

Registered Office:

Top House Farm
Dodsleigh Leigh
Stoke on Trent
Staffordshire
ST10 4QA

Reporting Accountants:

Willis & Co

Barclay House
35 Borough Road
Burton upon Trent
Staffordshire
DE14 2DA

Bankers:

Alliance & Leicester Commercial Bank plc
Bridle Road
Bootle
Merseyside
GIR 0AA

Macro Groundcare Equipment Limited

Registered Number 03674181

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	5,678	10,545
		<u>5,678</u>	<u>10,545</u>
Current assets			
Stocks		38,564	42,022
Debtors		172,300	63,259
Cash at bank and in hand		43,105	6,423
Total current assets		<u>253,969</u>	<u>111,704</u>
Prepayments and accrued income		2,319	4,555
Creditors: amounts falling due within one year		(205,972)	(80,461)
Net current assets (liabilities)		50,316	35,798
Total assets less current liabilities		<u>55,994</u>	<u>46,343</u>
Creditors: amounts falling due after more than one year		(681)	(6,610)
Provisions for liabilities		(691)	0
Total net assets (liabilities)		<u>54,622</u>	<u>39,733</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		54,620	39,731
Shareholders funds		<u>54,622</u>	<u>39,733</u>

-
- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 August 2012

And signed on their behalf by:

S D Pym, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2011

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.

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.

Depreciation

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

Plant and machinery 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 December 2010	-	14,600
At 30 November 2011	-	<u>14,600</u>
Depreciation		
At 01 December 2010		4,055
Charge for year	-	4,867
At 30 November 2011	-	<u>8,922</u>
Net Book Value		
At 30 November 2011		5,678
At 30 November 2010	-	<u>10,545</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

2 Ordinary shares of £1 each	2	2
------------------------------	---	---

**4 Transactions with
directors**

The director, who is the controlling party, has a loan account with the company,
the information being given in note 8.