

**REGISTERED NUMBER: 03674181 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012**

**FOR**

**MACRO GROUND CARE EQUIPMENT LIMITED**



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FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**MACRO GROUND CARE EQUIPMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**DIRECTOR:** S D Pym

**SECRETARY:** Mrs L Pym

**REGISTERED OFFICE:** Top House Farm  
Dodsleigh Leigh  
Stoke on Trent  
Staffordshire  
ST10 4QA

**REGISTERED NUMBER:** 03674181 (England and Wales)

**ACCOUNTANTS:** Willis & Co  
Barclay House  
35 Borough Road  
Burton upon Trent  
Staffordshire  
DE14 2DA

**BANKERS:** Santander Bank plc  
Bridle Road  
Bootle  
Merseyside  
GIR 0AA



**MACRO GROUND CARE EQUIPMENT LIMITED (REGISTERED NUMBER: 03674181)**

**ABBREVIATED BALANCE SHEET**

**30 NOVEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		811		5,678
<b>CURRENT ASSETS</b>					
Stocks		16,557		38,564	
Debtors		66,727		172,300	
Prepayments and accrued income		2,084		2,319	
Cash at bank		30,266		43,105	
		<u>115,634</u>		<u>256,288</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>76,144</u>		<u>205,972</u>	
<b>NET CURRENT ASSETS</b>			<u>39,490</u>		<u>50,316</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			40,301		55,994
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		(681)
<b>PROVISIONS FOR LIABILITIES</b>			-		(691)
<b>NET ASSETS</b>			<u>40,301</u>		<u>54,622</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>40,299</u>		<u>54,620</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>40,301</u>		<u>54,622</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The notes form part of these abbreviated accounts

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**MACRO GROUND CARE EQUIPMENT LIMITED (REGISTERED NUMBER: 03674181)**

**ABBREVIATED BALANCE SHEET - continued**

**30 NOVEMBER 2012**

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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 director on 14 August 2013 and were signed by:

S D Pym - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2012**

**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 - 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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2011 and 30 November 2012	14,600
<b>DEPRECIATION</b>	
At 1 December 2011	8,922
Charge for year	4,867
At 30 November 2012	13,789
<b>NET BOOK VALUE</b>	
At 30 November 2012	811
At 30 November 2011	5,678

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	2	2

**4. TRANSACTIONS WITH DIRECTOR**

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



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.