

REGISTERED NUMBER: 03674181 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

FOR

MACRO GROUND CARE EQUIPMENT LIMITED

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

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

MACRO GROUNDCARE EQUIPMENT LIMITED

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

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

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		811		5,678
CURRENT ASSETS					
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>	
CREDITORS					
Amounts falling due within one year		<u>76,144</u>		<u>205,972</u>	
NET CURRENT ASSETS			<u>39,490</u>		<u>50,316</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,301		55,994
CREDITORS					
Amounts falling due after more than one year			-		(681)
PROVISIONS FOR LIABILITIES			-		(691)
NET ASSETS			<u>40,301</u>		<u>54,622</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>40,299</u>		<u>54,620</u>
SHAREHOLDERS' FUNDS			<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
- (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 notes form part of these abbreviated accounts

Page 2

continued...

MACRO GROUND CARE EQUIPMENT LIMITED (REGISTERED NUMBER: 03674181)

ABBREVIATED BALANCE SHEET - continued

30 NOVEMBER 2012

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

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.