

E S E Groundcare Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2015



ProEdge Accounting Limited
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E S E Groundcare Limited
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E S E Groundcare Limited
(Registration number: 07663667)
Abbreviated Balance Sheet at 30 June 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		10,600	12,591
Current assets			
Stocks		10,500	4,600
Debtors		6,361	273
Cash at bank and in hand		27,401	26,024
		44,262	30,897
Creditors: Amounts falling due within one year		(11,667)	(13,608)
Net current assets		32,595	17,289
Total assets less current liabilities		43,195	29,880
Creditors: Amounts falling due after more than one year		(36,770)	(5,801)
Net assets		6,425	24,079
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		6,325	23,979
Shareholders' funds		6,425	24,079

For the year ending 30 June 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 12 October 2015 and signed on its behalf by:

The notes on pages 3 to 4 form an integral part of these financial statements.

E S E Groundcare Limited
(Registration number: 07663667)
Abbreviated Balance Sheet at 30 June 2015
..... continued

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Mr Simon Andrew Bailey
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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E S E Groundcare Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2015
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	25% reducing balance
Plant and machinery	25% reducing balance
Office equipment	25% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

E S E Groundcare Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2015

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Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 July 2014	16,788	16,788
Additions	1,543	1,543
At 30 June 2015	18,331	18,331
Depreciation		
At 1 July 2014	4,197	4,197
Charge for the year	3,534	3,534
At 30 June 2015	7,731	7,731
Net book value		
At 30 June 2015	10,600	10,600
At 30 June 2014	12,591	12,591

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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.