

Abbreviated Unaudited Accounts
for the Year Ended 31 May 2014
for
D & G Groundcare Ltd.

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for the Year Ended 31 May 2014**

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D & G Groundcare Ltd.

**Company Information
for the Year Ended 31 May 2014**

DIRECTORS:

H D Reid
G J Reid
Mrs P M Reid

SECRETARY:

Mrs P M Reid

REGISTERED OFFICE:

North Balnoon Farm
Forgue
Huntly
Aberdeenshire
AB54 6DN

REGISTERED NUMBER:

SC267241 (Scotland)

ACCOUNTANTS:

SBP
Accountants
9 Carmelite Street
Banff
Aberdeenshire
AB45 1AF

D & G Groundcare Ltd. (Registered number: SC267241)

**Abbreviated Balance Sheet
31 May 2014**

	Notes	31.5.14 £	£	31.5.13 £	£
FIXED ASSETS					
Tangible assets	2		6,250		8,100
CURRENT ASSETS					
Debtors		45,215		37,798	
Cash at bank		1,990		4,586	
		<u>47,205</u>		<u>42,384</u>	
CREDITORS					
Amounts falling due within one year		<u>28,075</u>		<u>21,237</u>	
NET CURRENT ASSETS			<u>19,130</u>		<u>21,147</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,380</u>		<u>29,247</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>25,377</u>		<u>29,244</u>
SHAREHOLDERS' FUNDS			<u>25,380</u>		<u>29,247</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 26 February 2015 and were signed on its behalf by:

H D Reid - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2014**

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 and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2013	
and 31 May 2014	<u>26,177</u>
DEPRECIATION	
At 1 June 2013	18,077
Charge for year	<u>1,850</u>
At 31 May 2014	<u>19,927</u>
NET BOOK VALUE	
At 31 May 2014	<u>6,250</u>
At 31 May 2013	<u>8,100</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

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.