

Registration number SC340108

Groundcare (Scotland) Ltd

Abbreviated accounts

for the year ended 31 March 2013

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Groundcare (Scotland) Ltd

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Groundcare (Scotland) Ltd

**Report to the Director on the preparation
of unaudited financial statements of Groundcare (Scotland) Ltd
for the year ended 31 March 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Groundcare (Scotland) Ltd for the year ended 31 March 2013 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a practising member of The Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Groundcare (Scotland) Ltd and state those matters that we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Association of Chartered Certified Accountants . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Groundcare (Scotland) Ltd. You consider that Groundcare (Scotland) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



McDonald Gordon & Co.
Chartered Certified Accountants
29 York Place
Edinburgh
EH1 3HP

30 December 2013

Groundcare (Scotland) Ltd

**Abbreviated balance sheet
as at 31 March 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		11,343		8,497
Current assets					
Debtors		10,346		4,300	
Cash at bank and in hand		20,866		24,551	
		<u>31,212</u>		<u>28,851</u>	
Creditors: amounts falling due within one year		<u>(26,271)</u>		<u>(24,092)</u>	
Net current assets			<u>4,941</u>		<u>4,759</u>
Total assets less current liabilities			<u>16,284</u>		<u>13,256</u>
Net assets			<u>16,284</u>		<u>13,256</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account	4		16,283		13,255
Shareholders' funds			<u>16,284</u>		<u>13,256</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Groundcare (Scotland) Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2013**

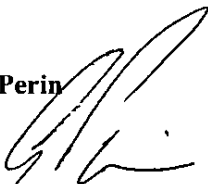
In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on *30 December* 2013 and signed on its behalf by

Giuliano Perin
Director



Registration number SC340108

The notes on pages 4 to 5 form an integral part of these financial statements.

Groundcare (Scotland) Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 25% reducing balance
Motor vehicles	- 25% reducing balance

1.4. Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2012	19,670
Additions	8,895
Disposals	(5,600)
At 31 March 2013	<u>22,965</u>
Depreciation	
At 1 April 2012	11,173
On disposals	(3,238)
Charge for year	3,687
At 31 March 2013	<u>11,622</u>
Net book values	
At 31 March 2013	<u>11,343</u>
At 31 March 2012	<u>8,497</u>

Groundcare (Scotland) Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

..... continued

3. Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
4. Reserves	Profit and loss account	Total
	£	£
At 1 April 2012	13,255	13,255
Profit for the year	26,328	26,328
Equity Dividends	(23,300)	(23,300)
At 31 March 2013	<u>16,283</u>	<u>16,283</u>