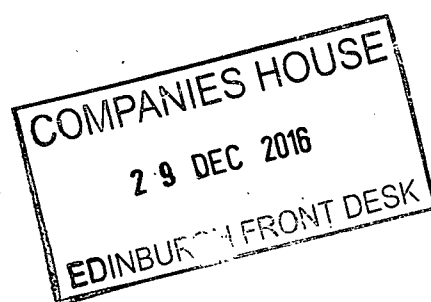


Registration number SC340108

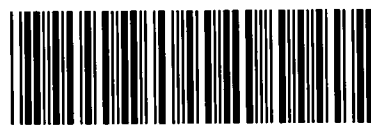
**Groundcare (Scotland) Ltd**

**Abbreviated accounts**

**for the year ended 31 March 2016**



THURSDAY



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SCT 29/12/2016 #7  
COMPANIES HOUSE

# **Groundcare (Scotland) Ltd**

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**Groundcare (Scotland) Ltd**

**Report to the Director on the preparation  
of unaudited statutory accounts of Groundcare (Scotland) Ltd  
for the year ended 31 March 2016**

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 2016 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given 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 [www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html](http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html).

This report is made solely 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 as detailed at . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Groundcare (Scotland) Ltd and its director for our work or for this report.

It is your duty to ensure that Groundcare (Scotland) Ltd 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 or a review of the accounts of Groundcare (Scotland) Ltd. 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 statutory accounts.



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

**20 December 2016**

**Groundcare (Scotland) Ltd**

**Abbreviated balance sheet  
as at 31 March 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		19,736		15,460
<b>Current assets</b>					
Debtors		25,783		21,324	
Cash at bank and in hand		85,360		44,470	
		<u>111,143</u>		<u>65,794</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(66,927)</u>		<u>(52,055)</u>	
<b>Net current assets</b>			<u>44,216</u>		<u>13,739</u>
<b>Total assets less current liabilities</b>			63,952		29,199
<b>Net assets</b>			<u>63,952</u>		<u>29,199</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1		1
Profit and loss account			63,951		29,198
<b>Shareholders' funds</b>			<u>63,952</u>		<u>29,199</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 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 19 December 2016, and are signed on his 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 2016

### 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 January 2015).

#### 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
Fixtures, fittings and equipment	- 25% straight line
Motor vehicles	- 25% reducing balance

### 2. Fixed assets

#### Tangible fixed assets £

#### Cost

At 1 April 2015	37,975
Additions	10,855
At 31 March 2016	48,830

#### Depreciation

At 1 April 2015	22,515
Charge for year	6,579
At 31 March 2016	29,094

#### Net book values

At 31 March 2016	19,736
At 31 March 2015	15,460

**Groundcare (Scotland) Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2016**

..... continued

**3. Share capital**

**2016  
£**

**2015  
£**

**Allotted, called up and fully paid**

1 Ordinary shares of £1 each

1                      1

**Equity Shares**

1 Ordinary shares of £1 each

1                      1