

Amending

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2011

FOR

AIRE VALLEY GROUNDS MAINTENANCE LIMITED

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AIRE VALLEY GROUNDS MAINTENANCE LIMITED

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For The Year Ended 31 January 2011

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AIRE VALLEY GROUNDS MAINTENANCE LIMITED

COMPANY INFORMATION
For The Year Ended 31 January 2011

DIRECTORS

Mr M P Robinson
Mr A S Robinson

SECRETARY

Mr M P Robinson

REGISTERED OFFICE

259 Otley Road
West Park
Leeds
West Yorkshire
LS16 5LQ

REGISTERED NUMBER

06376118 (England and Wales)

ACCOUNTANTS:

Oliver & Co
Chartered Accountants and Registered Auditors
259 Otley Road
West Park
Leeds
West Yorkshire
LS16 5LQ

AIRE VALLEY GROUNDS MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET

31 January 2011

	Notes	31 1 11 £	£	31 1 10 £	£
FIXED ASSETS					
Intangible assets	2		38,000		62,000
Tangible assets	3		112,966		68,452
			<u>150,966</u>		<u>130,452</u>
CURRENT ASSETS					
Debtors		139,641		45,434	
Cash at bank		150		2	
		<u>139,791</u>		<u>45,436</u>	
CREDITORS					
Amounts falling due within one year		167,929		144,949	
		<u>167,929</u>		<u>144,949</u>	
NET CURRENT LIABILITIES			(28,138)		(99,513)
TOTAL ASSETS LESS CURRENT LIABILITIES			122,828		30,939
CREDITORS					
Amounts falling due after more than one year			56,077		35,790
			<u>56,077</u>		<u>35,790</u>
NET ASSETS/(LIABILITIES)			<u>66,751</u>		<u>(4,851)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			66,749		(4,853)
			<u>66,749</u>		<u>(4,853)</u>
SHAREHOLDERS' FUNDS			<u>66,751</u>		<u>(4,851)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 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
- (b) 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

The notes form part of these abbreviated accounts

AIRE VALLEY GROUNDS MAINTENANCE LIMITED

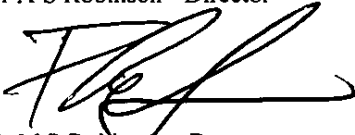
ABBREVIATED BALANCE SHEET - continued
31 January 2011

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 October 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'A S Robinson', with a long horizontal stroke extending to the right.

Mr A S Robinson - Director

A handwritten signature in black ink, appearing to be 'M P Robinson', with a long horizontal stroke extending to the right.

Mr M P Robinson - Director

The notes form part of these abbreviated accounts

AIRE VALLEY GROUNDS MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 January 2011

1 ACCOUNTING POLICIES

Accounting basis

The Financial Statements have been prepared under the historical cost convention

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 33% on cost and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 INTANGIBLE FIXED ASSETS

Total
£

COST

At 1 February 2010
and 31 January 2011

120,000

AMORTISATION

At 1 February 2010
Charge for year

58,000

24,000

At 31 January 2011

82,000

NET BOOK VALUE

At 31 January 2011

38,000

At 31 January 2010

62,000

AIRE VALLEY GROUNDS MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 January 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2010	94,045
Additions	89,011
Disposals	(364)
	<u>182,692</u>
At 31 January 2011	<u>182,692</u>
DEPRECIATION	
At 1 February 2010	25,593
Charge for year	44,359
Eliminated on disposal	(226)
	<u>69,726</u>
At 31 January 2011	<u>69,726</u>
NET BOOK VALUE	
At 31 January 2011	<u>112,966</u>
At 31 January 2010	<u>68,452</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 1 11 £	31 1 10 £
2	Ordinary "A"	£1	<u>2</u>	<u>2</u>

The "A" and "B" Ordinary shares rank pari passu except that the "B" shares have no voting rights