

REGISTERED NUMBER 07408063 (England and Wales)

Abbreviated Unaudited Accounts

for the period

14th October 2010 to 30th November 2011

for

PS Ground Maintenance Limited

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PS Ground Maintenance Limited

**Contents of the Abbreviated Accounts
for the period 14th October 2010 to 30th November 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

PS Ground Maintenance Limited

**Company Information
for the period 14th October 2010 to 30th November 2011**

DIRECTOR. Mr P Scott

SECRETARY:

REGISTERED OFFICE New Inn Farm
Dawson Lane
Leyland
Lancashire
PR5 2DB

REGISTERED NUMBER: 07408063 (England and Wales)

ACCOUNTANTS Robin Oatridge & Co Limited
Chartered Certified Accountants
Black Bull House
353-355 Station Road
Bamber Bridge
Preston
Lancashire
PR5 6EE

PS Ground Maintenance Limited

**Abbreviated Balance Sheet
30th November 2011**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		23 920
Tangible assets	3		8 530
			<u>32,450</u>
CURRENT ASSETS			
Debtors		18 593	
Cash at bank		20,096	
		<u>38,689</u>	
CREDITORS			
Amounts falling due within one year		29,182	
		<u>29,182</u>	
NET CURRENT ASSETS			<u>9,507</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,957</u>
CREDITORS			
Amounts falling due after more than one year			21,433
			<u>21,433</u>
NET ASSETS			<u><u>20 524</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			20 424
			<u>20 524</u>
SHAREHOLDERS' FUNDS			<u><u>20,524</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th November 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

PS Ground Maintenance Limited

**Abbreviated Balance Sheet - continued
30th November 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 director on 2/6/2012 and were signed by

A handwritten signature in black ink, appearing to be 'P Scott', written in a cursive style.

Mr P Scott - Director

The notes form part of these abbreviated accounts

PS Ground Maintenance Limited

**Notes to the Abbreviated Accounts
for the period 14th October 2010 to 30th November 2011**

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 services provided excluding value added tax

Intangible asset

The franchise fee is to be written off over its useful life of 5 years on a straight line basis

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 - Straight line over 3 years

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

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	
Additions	29,900
At 30th November 2011	29,900
AMORTISATION	
Charge for period	5,980
At 30th November 2011	5,980
NET BOOK VALUE	
At 30th November 2011	23,920

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	12,795
At 30th November 2011	12,795
DEPRECIATION	
Charge for period	4,265
At 30th November 2011	4,265
NET BOOK VALUE	
At 30th November 2011	8,530

PS Ground Maintenance Limited

**Notes to the Abbreviated Accounts - continued
for the period 14th October 2010 to 30th November 2011**

4 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value £1	£ 100
100	Ordinary		

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

5 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr P Scott