

Abbreviated Unaudited Accounts
for the Year Ended 30th November 2015
for
PS Ground Maintenance Limited

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for the year ended 30th November 2015**

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PS Ground Maintenance Limited
Company Information
for the year ended 30th November 2015

DIRECTOR: Mr P Scott

REGISTERED OFFICE: New Inn Farm
Dawson Lane
Leyland
Lancashire
PR25 5DB

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

Abbreviated Balance Sheet
30th November 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		18,972
Tangible assets	3		<u>17,672</u>		<u>16,075</u>
			17,672		35,047
CURRENT ASSETS					
Debtors		50,882		46,082	
Cash at bank and in hand		<u>55,327</u>		<u>44,192</u>	
		106,209		90,274	
CREDITORS					
Amounts falling due within one year		<u>41,642</u>		<u>42,890</u>	
NET CURRENT ASSETS			<u>64,567</u>		<u>47,384</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			82,239		82,431
CREDITORS					
Amounts falling due after more than one year			<u>44,455</u>		<u>45,327</u>
NET ASSETS			<u>37,784</u>		<u>37,104</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>37,684</u>		<u>37,004</u>
SHAREHOLDERS' FUNDS			<u>37,784</u>		<u>37,104</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2015 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 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)

Abbreviated Balance Sheet - continued
30th November 2015

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 22nd August 2016 and were signed by:

Mr P Scott - Director

**Notes to the Abbreviated Accounts
for the year ended 30th November 2015**

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 January 2015).

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	
At 1st December 2014	
and 30th November 2015	<u>71,189</u>
AMORTISATION	
At 1st December 2014	52,217
Amortisation for year	<u>18,972</u>
At 30th November 2015	<u>71,189</u>
NET BOOK VALUE	
At 30th November 2015	<u>-</u>
At 30th November 2014	<u>18,972</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30th November 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st December 2014	50,413
Additions	18,014
At 30th November 2015	<u>68,427</u>
DEPRECIATION	
At 1st December 2014	34,338
Charge for year	16,417
At 30th November 2015	<u>50,755</u>
NET BOOK VALUE	
At 30th November 2015	<u>17,672</u>
At 30th November 2014	<u>16,075</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.