

Abbreviated Unaudited Accounts
for the Year Ended 30th November 2013
for
PS Ground Maintenance Limited

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for the year ended 30th November 2013**

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PS Ground Maintenance Limited

Company Information
for the year ended 30th November 2013

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

PS Ground Maintenance Limited (Registered number: 07408063)

**Abbreviated Balance Sheet
30th November 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		39,763		22,152
Tangible assets	3		<u>17,137</u>		<u>5,456</u>
			56,900		27,608
CURRENT ASSETS					
Debtors		42,392		26,683	
Cash at bank and in hand		<u>13,637</u>		<u>36,612</u>	
		56,029		63,295	
CREDITORS					
Amounts falling due within one year		<u>39,536</u>		<u>32,690</u>	
NET CURRENT ASSETS			<u>16,493</u>		<u>30,605</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			73,393		58,213
CREDITORS					
Amounts falling due after more than one year			<u>48,688</u>		<u>28,073</u>
NET ASSETS			<u>24,705</u>		<u>30,140</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>24,605</u>		<u>30,040</u>
SHAREHOLDERS' FUNDS			<u>24,705</u>		<u>30,140</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2013 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30th November 2013

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 6th February 2014 and were signed by:

Mr P Scott - Director

**Notes to the Abbreviated Accounts
for the year ended 30th November 2013**

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	
At 1st December 2012	35,517
Additions	<u>37,492</u>
At 30th November 2013	<u>73,009</u>
AMORTISATION	
At 1st December 2012	13,365
Amortisation for year	<u>19,881</u>
At 30th November 2013	<u>33,246</u>
NET BOOK VALUE	
At 30th November 2013	<u>39,763</u>
At 30th November 2012	<u>22,152</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30th November 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st December 2012	14,582
Additions	24,814
At 30th November 2013	<u>39,396</u>
DEPRECIATION	
At 1st December 2012	9,126
Charge for year	13,133
At 30th November 2013	<u>22,259</u>
NET BOOK VALUE	
At 30th November 2013	<u>17,137</u>
At 30th November 2012	<u>5,456</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2013 £	2012 £
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.