

# Country Grounds Service Ltd

Unaudited Abbreviated Accounts  
for the Year Ended 30 September 2015

Howsons Chartered Accountants  
Chartered Accountants  
Winton House  
Stoke Road  
Stoke on Trent  
Staffordshire  
ST4 2RW

# Country Grounds Service Ltd

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Abbreviated Balance Sheet



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Notes to the Abbreviated Accounts



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**Country Grounds Service Ltd**  
**(Registration number: 07782743)**  
**Abbreviated Balance Sheet at 30 September 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		6,918	10,026
<b>Current assets</b>			
Debtors		6,794	1,809
Cash at bank and in hand		27,619	24,090
		34,413	25,899
Creditors: Amounts falling due within one year		(26,578)	(20,198)
Net current assets		7,835	5,701
Net assets		14,753	15,727
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	2	2
Profit and loss account		14,751	15,725
Shareholders' funds		14,753	15,727

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 22 October 2015 and signed on its behalf by:

.....  
G Shenton  
Director

.....  
D Russell  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Country Grounds Service Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 September 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Going concern**

The financial statements have been prepared on a going concern basis.

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Equipment	6 years straight line
Motor Vehicles	4 years straight line

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 October 2014	17,065	17,065
At 30 September 2015	17,065	17,065
<b>Depreciation</b>		
At 1 October 2014	7,039	7,039
Charge for the year	3,108	3,108
At 30 September 2015	10,147	10,147
<b>Net book value</b>		
At 30 September 2015	6,918	6,918
At 30 September 2014	10,026	10,026

**Country Grounds Service Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 September 2015**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	2015		2014	
	No.	£	No.	£
Ordinary Shares of £1 each	2	2	2	2
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**4 Related party transactions**

**Directors' advances and credits**

	2015		2014	
	Advance/ Credit £	2015 Repaid £	Advance/ Credit £	2014 Repaid £
<b>G Shenton</b>				
Opening balance	(6,767) -	(4,541) -		
Loans advanced	7,488 -	7,678 -		
Payments made on behalf of the director	- -	96 -		
Dividends credited	(10,000) -	(10,000) -		
	<u>(9,280)</u>	<u>-</u>	<u>(6,767)</u>	<u>-</u>
<b>D Russell</b>				
Opening balance	(6,767) -	(4,541) -		
Loans advanced	7,488 -	7,678 -		
Payments made on behalf of the director	- -	96 -		
Dividends credited	(10,000) -	(10,000) -		
	<u>(9,280)</u>	<u>-</u>	<u>(6,767)</u>	<u>-</u>

**5 Control**

The company is controlled by the directors who own 100% of the called up share capital.

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