

REGISTERED NUMBER: 07782743 (England and Wales)

Country Grounds Service Ltd
Unaudited Financial Statements
for the Year Ended 30 September 2017

**Contents of the Financial Statements
for the year ended 30 September 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Country Grounds Service Ltd
Company Information
for the year ended 30 September 2017

DIRECTORS: G Shenton
D Russell

SECRETARY:

REGISTERED OFFICE: Lymore Villa
162A London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

REGISTERED NUMBER: 07782743 (England and Wales)

ACCOUNTANTS: Slaters & Co Accountants
Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

Country Grounds Service Ltd (Registered number: 07782743)

**Balance Sheet
30 September 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		2,220		4,603
CURRENT ASSETS					
Debtors	5	5,548		13,333	
Cash at bank and in hand		<u>56,794</u>		<u>34,576</u>	
		62,342		47,909	
CREDITORS					
Amounts falling due within one year	6	<u>27,272</u>		<u>36,921</u>	
NET CURRENT ASSETS			<u>35,070</u>		<u>10,988</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,290</u>		<u>15,591</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>37,288</u>		<u>15,589</u>
SHAREHOLDERS' FUNDS			<u>37,290</u>		<u>15,591</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 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)

**Balance Sheet - continued
30 September 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 December 2017 and were signed on its behalf by:

G Shenton - Director

D Russell - Director

**Notes to the Financial Statements
for the year ended 30 September 2017**

1. STATUTORY INFORMATION

Country Grounds Service Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoice value of goods / services provided, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 October 2016	13,898	3,167	17,065
Disposals	(400)	-	(400)
At 30 September 2017	<u>13,498</u>	<u>3,167</u>	<u>16,665</u>
DEPRECIATION			
At 1 October 2016	9,295	3,167	12,462
Charge for year	2,250	-	2,250
Eliminated on disposal	(267)	-	(267)
At 30 September 2017	<u>11,278</u>	<u>3,167</u>	<u>14,445</u>
NET BOOK VALUE			
At 30 September 2017	<u>2,220</u>	<u>-</u>	<u>2,220</u>
At 30 September 2016	<u>4,603</u>	<u>-</u>	<u>4,603</u>

**Notes to the Financial Statements - continued
for the year ended 30 September 2017**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2017	2016
	£	£
Trade debtors	<u>5,548</u>	<u>13,333</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2017	2016
	£	£
Taxation and social security	17,117	11,075
Other creditors	<u>10,155</u>	<u>25,846</u>
	<u>27,272</u>	<u>36,921</u>

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £10,000 were paid to the directors .

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.