

Registered Number 08676440

GROUND SPECIALISTS LTD

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	17,753	10,379
		<u>17,753</u>	<u>10,379</u>
Current assets			
Stocks		12,514	12,000
Debtors		45,370	6,271
		<u>57,884</u>	<u>18,271</u>
Creditors: amounts falling due within one year		<u>(43,237)</u>	<u>(27,289)</u>
Net current assets (liabilities)		<u>14,647</u>	<u>(9,018)</u>
Total assets less current liabilities		<u>32,400</u>	<u>1,361</u>
Creditors: amounts falling due after more than one year		<u>(4,463)</u>	<u>(4,500)</u>
Total net assets (liabilities)		<u>27,937</u>	<u>(3,139)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		27,936	(3,140)
Shareholders' funds		<u>27,937</u>	<u>(3,139)</u>

- 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 20 April 2016

And signed on their behalf by:

Bernard McLaughlin, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Plant & Machinery 20% Straight Line

Motor Vehicles 25% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	13,130
Additions	13,500
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>26,630</u>
Depreciation	
At 1 October 2014	2,751
Charge for the year	6,126
On disposals	-
At 30 September 2015	<u>8,877</u>
Net book values	
At 30 September 2015	<u>17,753</u>
At 30 September 2014	<u>10,379</u>

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