

RUSKINS GROUNDS MAINTENANCE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

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UNAUDITED ACCOUNTS
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RUSKINS GROUNDS MAINTENANCE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Director	Robert Wilkins
Company Number	08115366 (England and Wales)
Registered Office	THE ROSE GARDEN WARLEY STREET GREAT WARLEY CM13 3JH

RUSKINS GROUNDS MAINTENANCE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	1,366	1,666
Current assets			
Debtors	5	727	3,604
Cash at bank and in hand		895	1,042
		<u>1,622</u>	<u>4,646</u>
Creditors: amounts falling due within one year	<u>6</u>	(657)	(4,630)
Net current assets		<u>965</u>	<u>16</u>
Net assets		<u>2,331</u>	<u>1,682</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		<u>2,330</u>	<u>1,681</u>
Shareholders' funds		<u>2,331</u>	<u>1,682</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 July 2017.

Robert Wilkins
Director

Company Registration No. 08115366

RUSKINS GROUNDS MAINTENANCE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

RUSKINS GROUNDS MAINTENANCE LTD is a private company, limited by shares, registered in England and Wales, registration number 08115366. The registered office and principal place of business is THE ROSE GARDEN, WARLEY STREET, GREAT WARLEY, CM13 3JH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Tangible fixed assets policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 18% on cost, Fixtures and fittings - 18% on cost, Motor vehicles - 18% on cost.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred.

RUSKINS GROUNDS MAINTENANCE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2016	-
At 30 June 2017	-
Depreciation	
At 1 July 2016	(1,666)
Charge for the year	300
At 30 June 2017	(1,366)
Net book value	
At 30 June 2017	1,366
At 30 June 2016	1,666

5 Debtors

	2017 £	2016 £
Trade debtors	727	3,604

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	657	4,630

7 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

