

**SOUTHEAST GROUNDS MAINTENANCE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

Accrida Ltd

Regus House
Admirals Park, Victory Way
Dartford
Kent
DA2 6QD

SouthEast Grounds Maintenance Ltd
Balance Sheet
As at 31 December 2018

Registered number: 07092786

	2018	2017
	£	£
Fixed assets	11,771	15,471
Current assets	11,185	3,334
Creditors: Amounts Falling Due Within One Year	(19,281)	(13,511)
NET CURRENT LIABILITIES	(8,096)	(10,177)
TOTAL ASSETS LESS CURRENT LIABILITIES	3,675	5,294
Creditors: Amounts Falling After More Than One Year	(3,371)	-
NET ASSETS	304	5,294
CAPITAL AND RESERVES	304	5,294

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	3	3
	3	3

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2018
	£	£	£	£	£
Mr Nigel Hudson	-	-	-	-	2,475

The above loan is unsecured, interest free and repayable on demand.

3. General Information

SouthEast Grounds Maintenance Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07092786. The registered office is 26 Crofton Avenue, Bexley, Kent, DA5 3AR.

SouthEast Grounds Maintenance Ltd
Balance Sheet (continued)
As at 31 December 2018

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mike Seal

05/08/2019

Mr Nigel Hudson

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.