

**Registered number**

**02344511**

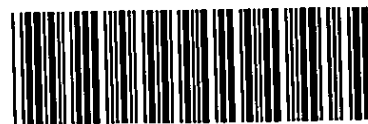
# REGISTRARS COPY

**ACTIVE GROUNDS MAINTENANCE LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2011**

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COMPANIES HOUSE

# ACTIVE GROUNDS MAINTENANCE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2011

REGISTERED NUMBER: 02344511

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible assets	2	124,814	139,928
<b>Current assets</b>			
Stocks		8,874	14,954
Debtors		6,623	26,885
Cash at bank and in hand		254,915	172,895
		<u>270,412</u>	<u>214,734</u>
<b>Creditors: amounts falling due within one year</b>		<u>(48,577)</u>	<u>(41,567)</u>
<b>Net current assets</b>		221,835	173,167
<b>Total assets less current liabilities</b>		<u>346,649</u>	<u>313,095</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(9,864)
<b>Provisions for liabilities</b>		(18,800)	(23,995)
		<u>327,849</u>	<u>279,236</u>
<b>Capital and reserves</b>			
Called up share capital	3	150	150
Profit and loss account		327,699	279,086
<b>Shareholders' funds</b>		<u>327,849</u>	<u>279,236</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

The financial statements were approved by the board on 9 September 2011 and signed on its behalf by

  
R Conway Jnr  
Director

# ACTIVE GROUNDS MAINTENANCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 JANUARY 2011

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#### 1 Principal accounting policies

##### *Basis of preparation*

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### *Turnover*

Turnover represents the value of goods and services provided, net of VAT

##### *Depreciation*

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value, of each asset over its expected useful life, as follows

Plant and machinery	25% per annum on reducing balance
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##### *Stocks*

Stocks are consistently valued at the lower of cost and net realisable value

##### *Deferred taxation*

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

##### *Hire purchase commitments*

Assets held under hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

#### 2 Tangible fixed assets

£

##### **Cost**

At 1 February 2010	259,287
Additions	26,491
<b>At 31 January 2011</b>	<b>285,778</b>

##### **Depreciation**

At 1 February 2010	119,359
Charge for the year	41,605
<b>At 31 January 2011</b>	<b>160,964</b>

##### **Net book value**

<b>At 31 January 2011</b>	<b>124,814</b>
<i>At 31 January 2010</i>	<i>139,928</i>

**ACTIVE GROUNDS MAINTENANCE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2011**

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<b>3 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	<u><b>150</b></u>	<u><b>150</b></u>	<u><b>150</b></u>