

Registered Number 05155915

GREENDALE FIELD MAINTENANCE LIMITED

Abbreviated Accounts

31 July 2012

GREENDALE FIELD MAINTENANCE LIMITED

Registered Number 05155915

Balance Sheet as at 31 July 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	10,000	15,000
Tangible	3	<u>99,267</u>	<u>85,601</u>
Total fixed assets		109,267	100,601
Current assets			
Debtors		10,784	47,494
Cash at bank and in hand		29,577	41,802
Total current assets		<u>40,361</u>	<u>89,296</u>
Creditors: amounts falling due within one year		(40,100)	(55,851)
Net current assets		261	33,445
Total assets less current liabilities		<u>109,528</u>	<u>134,046</u>
Creditors: amounts falling due after one year		(12,666)	(18,268)
Provisions for liabilities and charges		(16,267)	(11,075)
Total net Assets (liabilities)		80,595	104,703
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>80,495</u>	<u>104,603</u>
Shareholders funds		<u>80,595</u>	<u>104,703</u>

- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 September 2012

And signed on their behalf by:

C M Mulcahy, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2012

1 Accounting policies

Accounting convention The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) Compliance with accounting standards The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated). **Goodwill** Acquired goodwill is written off in equal annual instalments over its estimated useful economic life. **Revenue recognition** Income represents revenue earned under contracts and is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2011	50,000
Additions	0
Transfers	0
At 31 July 2012	<u>50,000</u>

Depreciation	
At 31 July 2011	35,000
Charge for year	5,000
At 31 July 2012	<u>40,000</u>

Net Book Value	
At 31 July 2011	15,000
At 31 July 2012	<u>10,000</u>

3 Tangible fixed assets

Cost	£
At 31 July 2011	227,733

additions	56,248
disposals	(22,490)
revaluations	0
transfers	<u>0</u>
At 31 July 2012	<u>261,491</u>

Depreciation	
At 31 July 2011	142,132
Charge for year	32,023
on disposals	<u>(11,931)</u>
At 31 July 2012	<u>162,224</u>

Net Book Value	
At 31 July 2011	85,601
At 31 July 2012	<u>99,267</u>