

Registered Number 07216550

GROVE FACILITIES AND MAINTENANCE LTD

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	3,973	5,959
		<u>3,973</u>	<u>5,959</u>
Current assets			
Debtors		21,719	11,631
Cash at bank and in hand		-	165
		<u>21,719</u>	<u>11,796</u>
Creditors: amounts falling due within one year		(24,765)	(12,421)
Net current assets (liabilities)		<u>(3,046)</u>	<u>(625)</u>
Total assets less current liabilities		<u>927</u>	<u>5,334</u>
Creditors: amounts falling due after more than one year		(892)	(5,312)
Total net assets (liabilities)		<u>35</u>	<u>22</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		33	20
Shareholders' funds		<u>35</u>	<u>22</u>

- For the year ending 30 June 2012 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 22 March 2013

And signed on their behalf by:
Mr C A Donovan, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Commercial motor vehicles - Straight line 25%

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	7,945
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>7,945</u>
Depreciation	
At 1 July 2011	1,986
Charge for the year	1,986
On disposals	-
At 30 June 2012	<u>3,972</u>
Net book values	
At 30 June 2012	<u><u>3,973</u></u>
At 30 June 2011	<u><u>5,959</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	2011 £
1 Ordinary share of £1 each	1	1
1 A Ordinary share of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	Mr C Donovan
Description of the transaction:	Loan
Balance at 1 July 2011:	£ 4,225
Advances or credits made:	£ 8,000
Advances or credits repaid:	£ 4,225
Balance at 30 June 2012:	<u>£ 8,000</u>

Mr Donovan received dividends during the year of £5,500 (2011 £8,175)

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