

COMPANY REGISTRATION NUMBER 3800993

**Advanced Groundworks and Developments
Limited**

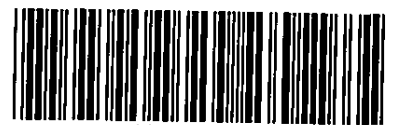
Unaudited abbreviated accounts

31 March 2011

HARRIS & CO

Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

THURSDAY



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Advanced Groundworks and Developments Limited

Abbreviated accounts

YEAR ENDED 31 MARCH 2011

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Advanced Groundworks and Developments Limited

Abbreviated balance sheet

31 MARCH 2011

	Note	£	2011 £	£	2010 £
Fixed assets	2				
Tangible assets			17,793		18,745
Current assets					
Stocks		500		500	
Debtors		39,862		32,352	
		<u>40,362</u>		<u>32,852</u>	
Creditors: Amounts falling due within one year		<u>(49,789)</u>		<u>(35,217)</u>	
Net current liabilities			<u>(9,427)</u>		<u>(2,365)</u>
Total assets less current liabilities			<u>8,366</u>		<u>16,380</u>
Creditors: Amounts falling due after more than one year			(4,703)		(9,581)
Provisions for liabilities			(3,013)		(3,557)
			<u>650</u>		<u>3,242</u>
Capital and reserves					
Called-up equity share capital	4		100		100
Profit and loss account			550		3,142
Shareholders' funds			<u>650</u>		<u>3,242</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts

Advanced Groundworks and Developments Limited

Abbreviated balance sheet *(continued)*

31 MARCH 2011

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 11 January 2012

A handwritten signature in black ink, appearing to read 'J Guilfoyle', written in a cursive style.

J Guilfoyle
Director

Company Registration Number 3800993

The notes on pages 3 to 4 form part of these abbreviated accounts

Advanced Groundworks and Developments Limited

Notes to the abbreviated accounts

YEAR ENDED 31 MARCH 2011

1. Accounting policies

Basis of accounting

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 amounts earned on goods and services provided during the year and derives from the provision of goods falling within the company's ordinary activities

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 15% Reducing balance

Motor Vehicles - 25% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Advanced Groundworks and Developments Limited

Notes to the abbreviated accounts

YEAR ENDED 31 MARCH 2011

2. Fixed assets

	Tangible Assets £
Cost	
At 1 April 2010	39,957
Additions	<u>3,316</u>
At 31 March 2011	<u>43,273</u>
Depreciation	
At 1 April 2010	21,212
Charge for year	<u>4,268</u>
At 31 March 2011	<u>25,480</u>
Net book value	
At 31 March 2011	<u>17,793</u>
At 31 March 2010	<u>18,745</u>

3. Transactions with the director

During the period J Guilfoyle, a director of the company, received an interest free loan from the company. At the balance sheet date £4,474 (2010 £Nil) was owed to the company. The maximum outstanding during the period was £4,474.

4. Share capital

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>