

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

A & G GROUNDWORK LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS: A DRISCOLL
MRS G DRISCOLL

SECRETARY: MRS G DRISCOLL

REGISTERED OFFICE: 11 PORTLAND ROAD
EDGBASTON
BIRMINGHAM
West Midlands
B16 9HN

REGISTERED NUMBER: 05288867 (England and Wales)

ACCOUNTANTS: SHABIR NAWAB & CO
11 PORTLAND ROAD
EDGBASTON
BIRMINGHAM
West Midlands
B16 9HN

ABBREVIATED BALANCE SHEET
31 MARCH 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 76 | | 494 |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 282,713 | | 254,771 | |
| Cash at bank | | <u>164,253</u> | | <u>120,933</u> | |
| | | 446,966 | | 375,704 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>60,978</u> | | <u>59,314</u> | |
| NET CURRENT ASSETS | | | <u>385,988</u> | | <u>316,390</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>386,064</u> | | <u>316,884</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>385,964</u> | | <u>316,784</u> |
| SHAREHOLDERS' FUNDS | | | <u>386,064</u> | | <u>316,884</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 December 2016 and were signed on its behalf by:

A DRISCOLL - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------|
| Plant and machinery | - 10% on cost |
| Fixtures and fittings | - 10% on cost |

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

COST

At 1 April 2015
and 31 March 2016

Total
£

3,676

DEPRECIATION

At 1 April 2015
Charge for year
At 31 March 2016

3,182

418

3,600

NET BOOK VALUE

At 31 March 2016
At 31 March 2015

76

494

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 267,850 (2015 - £ 217,850)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|------------|------------|
| 100 | ORDINARY | 1 | <u>100</u> | <u>100</u> |

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.