

**GROUNDWORK DIRECT LTD**

**Company Registration Number: 5332425 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 06th April 2012**

**End date: 05th April 2013**

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**Groundwork Direct Ltd**

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## **GROUNDWORK DIRECT LTD**

### **Company Information for the Period Ended 05th April 2013**

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Directors                      Terry Dand      Russell Scott

Company secretary,  
Registered office:              Terry Dand  
   HOLLINCROSS BARN  
   HABERGHAM EAVES  
   BURNLEY  
   BB11 3RS

Company Registration Number                      5332425 (England and Wales)

**GROUNDWORK DIRECT LTD**

**Directors' Report Period Ended 05th April 2013**

The directors present their report with the financial statements of the company for the period ended 05th April 2013

Principal activities The principal activity of the company in the period under review was civil engineering

Directors The directors shown below have held office during the whole of the period from 06th April 2012 to 05th April 2013

Terry Dand

Russell Scott

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 17 April 2013 And Signed On Behalf Of The Board By**



Name Terry Dand

Status Director

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**GROUNDWORK DIRECT LTD**

**Profit and Loss Account**

**for the Period Ended 05th April 2013**

	Notes	2013	2012
		£	£
Turnover.		526,139	380,310
Cost of sales:		447,218	323,582
Gross profit or (loss):		78,921	56,728
Distribution costs:		72,396	52,292
Operating profit or (loss):		6,525	4,436
Tax on profit or loss on ordinary activities:		6,525	4,436
Tax on profit or (loss) on ordinary activities.		1,370	931
Profit or (loss) for the financial year		5,155	3,505

The notes form part of these financial statements

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**GROUNDWORK DIRECT LTD**

**Statement of total recognised gains and losses 05th April 2013**

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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**GROUNDWORK DIRECT LTD**

**Balance sheet  
As at 05th April 2013**

	<b>Notes</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Fixed assets</b>			
Tangible assets:	2	<b>76,579</b>	74,569
Total fixed assets:		<b>76,579</b>	74,569
<b>Current assets</b>			
Stocks:		3,000	3,500
Debtors:		38,460	44,300
Cash at bank and in hand:		2,277	11,200
<b>Total current assets:</b>		<b>43,737</b>	59,000
Creditors: amounts falling due within one year		<b>12,960</b>	18,750
<b>Net current assets (liabilities):</b>		<b>30,777</b>	40,250
<b>Total assets less current liabilities:</b>		<b>107,356</b>	114,819
<b>Total net assets (liabilities):</b>		<b>107,356</b>	114,819

The notes form part of these financial statements

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**GROUNDWORK DIRECT LTD**

**Balance sheet  
As at 05th April 2013**

continued

	Notes	2013	2012
		£	£
<b>Capital and reserves</b>			
Called up share capital	3	<b>107,356</b>	114,819
<b>Total shareholders funds:</b>		<b>107,356</b>	114,819

For the year ending 5 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

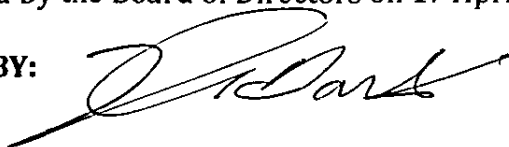
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

The financial statements were approved by the Board of Directors on 17 April 2013

**SIGNED ON BEHALF OF THE BOARD BY:**



Name. Terry Dand  
Status. Director

The notes form part of these financial statements

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## **GROUNDWORK DIRECT LTD**

### **Notes to the Financial Statements for the Period Ended 05th April 2013**

**1. Accounting policies**

**2. Basis of measurement and preparation of accounts**

Accounts prepared under historical cost convention

**3. Turnover policy**

Turnover comprises value of goods and services net of VAT

**4. Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation and include  
freehold land -2% straight line

Plant/machinery-20% reducing balance,  
motor vehicles - 25% reducing balance

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# GROUNDWORK DIRECT LTD

## Notes to the Financial Statements for the Period Ended 05th April 2013

### 2. Tangible assets

Cost	Land/buildings £	Plant/Machinery £	Fix/fittings £	Office Equip £	Motor vehicles £	Total £
At 06th April 2012						
	24,566	55,950		61,250		141,766
Additions	-	16,500	-	-		16,500
At 05th April 2013						
	24,566	72,450		61,250		158,266
<b>Depreciation</b>						
At 06th April 2012						
	6,195	28,970	-	31,952		67,117
Charge for year	1,850	5,396	-	7,324		14,570
At 05th April 2013						
	8,045	34,366	-	39,276		81,687
<b>Net book value</b>						
At 05th April 2013	16,521	21,584		21,974		76,579
At 05th April 2012	18,371	26,980	-	29,218		74,569

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**Notes to the Financial Statements  
for the Period Ended 05th April 2013**

**3. Called up share capital**

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares.	2	57,409.50	114,819
Total share capital.			114,819
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares	2	53,678.00	107,356
Total share capital.			107,356

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