

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 2013

End date: 05th April 2014

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GROUNDWORK DIRECT LTD

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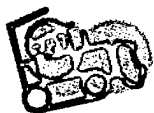
Balance sheet

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Company Information for the Period Ended 05th April 2014

Director:

Terry Dand
Russell Scott

Company secretary:

Terry Dand

Registered office:

HOLLINCROSS BARN
HABERGHAM EAVES

BURNLEY

BB11 3RS

Company Registration Number:

5332425 (England and Wales)

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Directors' Report Period Ended 05th April 2014

The directors present their report with the financial statements of the company for the period ended 05th April 2014

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 2013 to 05th April 2014

Terry Dand

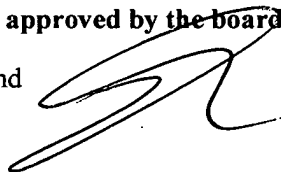
Russell Scott

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 20 April 2014 And Signed On Behalf Of The Board By:

Name: Terry Dand

Status: Director



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THE
OFFICE
OF THE
ATTORNEY GENERAL

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Profit and Loss Account

for the Period Ended 05th April 2014

	Notes	2014 £	2013 £
Turnover:		441,672	526,139
Cost of sales:		364,246	447,218
Gross profit or (loss):	1	77,426	78,921
Distribution costs:		77,729	72,396
Operating profit or (loss):		(303)	6,525
Tax on profit or loss on ordinary activities:		(303)	6,525
Tax on profit or (loss) on ordinary activities:		0.00	1,370
Profit or (loss) for the financial year:		(303)	5,155

The notes form part of these financial statements

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Statement of total recognised gains and losses 05th April 2014

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 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	79,970	76,579
Total fixed assets:		<u>79,970</u>	<u>76,579</u>
Current assets			
Stocks:		3,500	3,000
Debtors:		29,757	38,460
Cash at bank and in hand:		(25,252)	2,277
Total current assets:		<u>8,005</u>	<u>43,737</u>
Creditors: amounts falling due within one year		15,220	12,960
Net current assets (liabilities):		<u>(7215)</u>	<u>30,777</u>
Total assets less current liabilities:		<u>72,755</u>	<u>107,356</u>
Total net assets (liabilities):		<u>72,755</u>	<u>107,356</u>

The notes form part of these financial statements

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GROUNDWORK DIRECT LTD**Balance sheet As at 05th April 2014continued**

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	72,755	107,356
Total shareholders funds:		72,755	107,356

For the year ending 5 April 2014 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 20 April 2014

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 2014**

1. Accounting policies – Distribution costs include redundancy & tribunal payments for period ending 5 April 2014

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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Notes to the Financial Statements for the Period Ended 05th April 2014

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 06th April 2013:	24,566	72,450	-	-	61,250	158,266
Additions:	-	18,350	-	-	-	18,350
At 05th April 2014:	24,566	90,800	-	-	61,250	176,616
Depreciation						
At 06th April 2013:	8,045	34,366	-	-	39,276	81,687
Charge for year:	1,850	7,616	-	-	5,493	14,959
At 05th April 2014:	9,895	41,982	-	-	44,769	96,646
Net book value						
At 05th April 2014:	20,221	33,720	-	-	16,481	79,970
At 05th April 2013:	22,071	34,700	-	-	21,974	76,579

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Notes to the Financial Statements for the Period Ended 05th April 2014

3. Called up share capital Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	53,678	<u>107,356</u>
Total share capital:			<u>107,356</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	36,377.50	<u>72,755</u>
Total share capital:			<u>72,755</u>

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