

GROUNDWORK DIRECT LIMITED

**Company Registration Number:
05332425 (England and Wales)**

Unaudited abridged accounts for the year ended 05 April 2022

Period of accounts

Start date: 06 April 2021

End date: 05 April 2022

GROUNDWORK DIRECT LIMITED

Contents of the Financial Statements for the Period Ended 05 April 2022

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GROUNDWORK DIRECT LIMITED

Balance sheet

As at 05 April 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	277,560	228,860
Total fixed assets:		277,560	228,860
Current assets			
Stocks:		15,000	12,000
Debtors:		43,900	36,090
Cash at bank and in hand:		16,000	0
Investments:		0	0
Total current assets:		74,900	48,090
Creditors: amounts falling due within one year:		(18,600)	(23,496)
Net current assets (liabilities):		56,300	24,594
Total assets less current liabilities:		333,860	253,454
Creditors: amounts falling due after more than one year:		(9,200)	(8,964)
Total net assets (liabilities):		324,660	244,490
Capital and reserves			
Called up share capital:		324,660	244,490
Shareholders funds:		324,660	244,490

The notes form part of these financial statements

GROUNDWORK DIRECT LIMITED

Balance sheet statements

For the year ending 5 April 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 13 May 2022
and signed on behalf of the board by:**

Name: Terry Dand
Status: Director

The notes form part of these financial statements

GROUNDWORK DIRECT LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GROUNDWORK DIRECT LIMITED

Notes to the Financial Statements for the Period Ended 05 April 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	15	15

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Notes to the Financial Statements for the Period Ended 05 April 2022

3. Tangible Assets

	Total
Cost	£
At 06 April 2021	394,662
Additions	55,000
At 05 April 2022	<u>449,662</u>
Depreciation	
At 06 April 2021	165,802
Charge for year	6,300
At 05 April 2022	<u>172,102</u>
Net book value	
At 05 April 2022	<u>277,560</u>
At 05 April 2021	<u>228,860</u>

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