

Registered number: 05999869

P.J.S. Groundwork Services Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/11/2013

Prepared By:
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P.J.S. Groundwork Services Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/11/2013

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~~The company's registered number is 05999869~~

P.J.S. Groundwork Services Limited

Registered Number: 05999869

BALANCE SHEET AT 30/11/2013

	2013	2012
Notes	£	£

FIXED ASSETS			
Intangible assets	2	9,300	12,400
Tangible assets	3	47,217	57,715
		<u>56,517</u>	<u>70,115</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	88,509	27,813
Cash at bank and in hand		<u>51,360</u>	<u>116,417</u>
		139,869	144,230
CREDITORS: Amounts falling due within one year		<u>46,869</u>	<u>90,323</u>
NET CURRENT ASSETS		93,000	53,907
TOTAL ASSETS LESS CURRENT LIABILITIES		149,517	124,022
PROVISIONS FOR LIABILITIES		<u>9,443</u>	<u>11,543</u>
NET ASSETS		<u>140,074</u>	<u>112,479</u>
CAPITAL AND RESERVES			
Called up share capital	5	25	25
Profit and loss account		<u>140,049</u>	<u>112,454</u>
SHAREHOLDERS' FUNDS		<u>140,074</u>	<u>112,479</u>
P.J.S. Groundwork Services Limited			

Registered Number: 05999869

For the year ending 30/11/2013 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.

Approved by the board on 20/08/2014 and signed on their behalf by

Patrick Joseph Sheridan
Director

P.J.S. Groundwork Services Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30/11/2013

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	straight line 15%
Commercial Vehicles	reducing balance 25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1f. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

P.J.S. Groundwork Services Limited

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/12/2012	<u>31,000</u>	<u>31,000</u>
At 30/11/2013	<u>31,000</u>	<u>31,000</u>
Depreciation		
At 01/12/2012	18,600	18,600
For the year	<u>3,100</u>	<u>3,100</u>
At 30/11/2013	<u>21,700</u>	<u>21,700</u>
Net Book Amounts		
At 30/11/2013	<u>9,300</u>	<u>9,300</u>
At 30/11/2012	<u>12,400</u>	<u>12,400</u>

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Total £
Cost			
At 01/12/2012	<u>61,930</u>	<u>35,404</u>	<u>97,334</u>
At 30/11/2013	<u>61,930</u>	<u>35,404</u>	<u>97,334</u>
Depreciation			
At 01/12/2012	22,622	16,997	39,619
For the year	<u>5,896</u>	<u>4,602</u>	<u>10,498</u>
At 30/11/2013	<u>28,518</u>	<u>21,599</u>	<u>50,117</u>
Net Book Amounts			
At 30/11/2013	<u>33,412</u>	<u>13,805</u>	<u>47,217</u>
At 30/11/2012	<u>39,308</u>	<u>18,407</u>	<u>57,715</u>

4. DEBTORS

	2013 £	2012 £
Amounts falling due within one year:		
Trade debtors	60,136	17,610
Other debtors	<u>28,373</u>	<u>10,203</u>
	<u>88,509</u>	<u>27,813</u>

5. SHARE CAPITAL

	2013 £	2012 £
Allotted, issued and fully paid:		
25 Ordinary Shares of £1 each	<u>25</u>	<u>25</u>
	<u>25</u>	<u>25</u>

6. TURNOVER

The turnover and pre-tax result is attributable to general ground work.

	2013 £	2012 £
Sales	<u>305,707</u>	<u>279,392</u>
	<u>305,707</u>	<u>279,392</u>

7. CONTROLLING PARTY

The company was controlled during the year by Mr P J Sheridan by virtue of his 100% holding of the company issued ordinary share capital.

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.