

A & G. GROUNDWORKS LTD

**Company Registration Number:
06813817 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

A & G. GROUNDWORKS LTD

Company Information for the Period Ended 31st March 2014

Director:	GRAEME ROBERT SPENCER
Company secretary:	GRAEME ROBERT SPENCER
Registered office:	414 Blackpool Road Ashton On Ribble Preston Lancashire PR2 2DX
Company Registration Number:	06813817 (England and Wales)

A & G. GROUNDWORKS LTD

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	2,503	2,667
Total fixed assets:		<u>2,503</u>	<u>2,667</u>
Current assets			
Stocks:		0	0
Debtors:		5,809	3,314
Cash at bank and in hand:		0	0
Total current assets:		<u>5,809</u>	<u>3,314</u>
Creditors			
Creditors: amounts falling due within one year		7,603	5,063
Net current assets (liabilities):		<u>(1,794)</u>	<u>(1,749)</u>
Total assets less current liabilities:		709	918
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>709</u></u>	<u><u>918</u></u>

The notes form part of these financial statements

A & G. GROUNDWORKS LTD

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	4	4
Revaluation reserve:		0	0
Profit and Loss account:		705	914
Total shareholders funds:		<u>709</u>	<u>918</u>

For the year ending 31 March 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 15 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: GRAEME ROBERT SPENCER

Status: Director

The notes form part of these financial statements

A & G. GROUNDWORKS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared in accordance with the Historic Cost Convention.

Turnover policy

This represents the total invoices issued in the period for sales effected less any relevant credit notes.

A & G. GROUNDWORKS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	6,674
Additions:	739
Disposals:	200
Revaluations:	0
Transfers:	0
At 31st March 2014:	7,213
Depreciation	
At 01st April 2013:	4,007
Charge for year:	775
On disposals:	72
Other adjustments	0
At 31st March 2014:	4,710
Net book value	
At 31st March 2014:	2,503
At 31st March 2013:	2,667

A & G. GROUNDWORKS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 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:	4	1.00	4
Preference shares:	0	0.00	0
Total share capital:			<u>4</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Preference shares:	0	0.00	0
Total share capital:			<u>4</u>

