

O'Donnell Groundworks Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2022

O'Donnell Groundworks Ltd

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O'Donnell Groundworks Ltd

Company Information

Directors	Mrs T O'Donnell Mr T O'Donnell
Company secretary	Mrs T O'Donnell

Registered office	317 Brodie Avenue Liverpool Merseyside L19 7NE
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Accountants	JBRS Accountants 13 Walton Vale Liverpool Merseyside L9 4RE
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O'Donnell Groundworks Ltd
(Registration number: 08338300)
Balance Sheet as at 28 February 2022

	2022 £	2021 £
Fixed assets	656	984
Current assets	24,746	55,159
Creditors: Amounts falling due within one year	(19,429)	(22,408)
Net current assets	5,317	32,751
Total assets less current liabilities	5,973	33,735
Creditors: Amounts falling due after more than one year	(3,880)	(4,000)
Provisions for liabilities	(125)	(187)
Accruals and deferred income	(1,213)	(1,213)
	<u>755</u>	<u>28,335</u>
Capital and reserves	<u>755</u>	<u>28,335</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

317 Brodie Avenue
 Liverpool
 Merseyside
 L19 7NE
 England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

O'Donnell Groundworks Ltd
(Registration number: 08338300)
Balance Sheet as at 28 February 2022

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 30 November 2022 and signed on its behalf by:

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Mr T O'Donnell
Director

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.