

O'Donnell Groundworks Ltd

Annual Report and Unaudited Financial Statements
for the Period from 1 March 2022 to 31 May 2023

O'Donnell Groundworks Ltd

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O'Donnell Groundworks Ltd

Company Information

Directors Mr T O'Donnell
Mrs T O'Donnell

Company secretary Mrs T O'Donnell

Registered office 317 Brodie Avenue
Liverpool
Merseyside
L19 7NE

Accountants JBRS Accountants Limited
13 Walton Vale
Liverpool
Merseyside
L9 4RQ

O'Donnell Groundworks Ltd
(Registration number: 08338300)
Balance Sheet as at 31 May 2023

| | 2023 £ | 2022 £ |
|---|-----------|-----------|
| Fixed assets | 328 | 656 |
| Current assets | 23,707 | 24,746 |
| Creditors: Amounts falling due within one year | (18,929) | (19,429) |
| Net current assets | 4,778 | 5,317 |
| Total assets less current liabilities | 5,106 | 5,973 |
| Creditors: Amounts falling due after more than one year | (3,824) | (3,880) |
| Provisions for liabilities | (63) | (125) |
| Accruals and deferred income | (732) | (1,213) |
| | 487 | 755 |
| Capital and reserves | 487 | 755 |

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 period, was 1 (2022 - 2).

For the financial period ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period 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.

O'Donnell Groundworks Ltd
(Registration number: 08338300)
Balance Sheet as at 31 May 2023

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.

Approved and authorised by the Board on 29 April 2024 and signed on its behalf by:

.....
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.