

REGISTERED NUMBER: 08403658 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2018

FOR

O'BRIEN CIVIL ENGINEERING & GROUNDWORK
CONTRACTORS LTD



O'BRIEN CIVIL ENGINEERING & GROUNDWORK
CONTRACTORS LTD (REGISTERED NUMBER: 08403658)

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for the Year Ended 28 February 2018

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**O'BRIEN CIVIL ENGINEERING & GROUNDWORK
CONTRACTORS LTD**

**COMPANY INFORMATION
for the Year Ended 28 February 2018**

DIRECTOR:

Mr L P M O'Brien

SECRETARY:

REGISTERED OFFICE:

66 Shrewsbury Road
Droylsden
Manchester
M43 7NJ

REGISTERED NUMBER:

08403658 (England and Wales)

ACCOUNTANTS:

Moss and Williamson Limited
Chartered Accountants
11 Stamford Street
Stalybridge
Cheshire
SK15 1JP

O'BRIEN CIVIL ENGINEERING & GROUNDWORK
CONTRACTORS LTD (REGISTERED NUMBER: 08403658)

BALANCE SHEET
28 February 2018

	Notes	28.2.18 £	28.2.17 £
CURRENT ASSETS			
Stocks		1,500	-
Cash at bank		1,909	5,971
		<u>3,409</u>	<u>5,971</u>
CREDITORS			
Amounts falling due within one year	4	3,224	3,098
		<u>185</u>	<u>2,873</u>
NET CURRENT ASSETS			
		<u>185</u>	<u>2,873</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>185</u>	<u>2,873</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		85	2,773
		<u>185</u>	<u>2,873</u>
SHAREHOLDERS' FUNDS			
		<u>185</u>	<u>2,873</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13/11/18 and were signed by:


 Mr L P M O'Brien - Director

The notes form part of these financial statements

O'BRIEN CIVIL ENGINEERING & GROUNDWORK
CONTRACTORS LTD (REGISTERED NUMBER: 08403658)

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 28 February 2018

1. STATUTORY INFORMATION

O'Brien Civil Engineering & Groundwork Contractors Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18	28.2.17
	£	£
Taxation and social security	1,961	93
Other creditors	1,263	3,005
	<u>3,224</u>	<u>3,098</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party of the company is Mr L P M O'Brien, director and shareholder.