

FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2023

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 2023**

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

**COMPANY INFORMATION
for the Year Ended 28 February 2023**

DIRECTOR: Mr L P M O'Brien

SECRETARY:

REGISTERED OFFICE: 23 St James Close
Millbrook
Stalybridge
Cheshire
SK15 3FS

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 2023

| | Notes | 28.2.23 £ | 28.2.22 £ |
|--|-------|---------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | 5 | 23,242 | - |
| Cash at bank | | <u>32,402</u> | <u>22,812</u> |
| | | 55,644 | 22,812 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | <u>18,379</u> | <u>24,780</u> |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>37,265</u> | <u>(1,968)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>37,265</u> | <u>(1,968)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 100 | 100 |
| Retained earnings | | <u>37,165</u> | <u>(2,068)</u> |
| SHAREHOLDERS' FUNDS | | <u>37,265</u> | <u>(1,968)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 17 November 2023 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 2023**

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. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 28.2.23 | 28.2.22 |
|---------------|---------------|----------|
| | £ | £ |
| Trade debtors | 20,093 | - |
| Other debtors | 3,149 | - |
| | <u>23,242</u> | <u>-</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 28.2.23 | 28.2.22 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 1,224 | - |
| Taxation and social security | 12,733 | 267 |
| Other creditors | 4,422 | 24,513 |
| | <u>18,379</u> | <u>24,780</u> |

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £3,000 were paid to the director .

8. ULTIMATE CONTROLLING PARTY

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

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.