

**J KENNERLEY GROUNDWORK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

J KENNERLEY GROUNDWORK LTD
UNAUDITED ACCOUNTS
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J KENNERLEY GROUNDWORK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Directors	John Kennerley Hayley Kennerley
Secretary	Hayley Kennerley
Company Number	08754739 (England and Wales)
Registered Office	11 Abbots Close Congleton Edge Road CONGLETON Cheshire CW12 3JD United Kingdom

J KENNERLEY GROUNDWORK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	149,795	169,137
Current assets			
Debtors	5	24,139	22,705
Cash at bank and in hand		(11,395)	13,657
		<u>12,744</u>	<u>36,362</u>
Creditors: amounts falling due within one year	<u>6</u>	(90,397)	(53,343)
Net current liabilities		<u>(77,653)</u>	<u>(16,981)</u>
Total assets less current liabilities		72,142	152,156
Creditors: amounts falling due after more than one year	<u>7</u>	(71,917)	(131,593)
Net assets		<u>225</u>	<u>20,563</u>
Capital and reserves			
Called up share capital		2	2
Capital redemption reserve		3,999	-
Profit and loss account		(3,776)	20,561
Shareholders' funds		<u>225</u>	<u>20,563</u>

For the year ending 31 October 2021 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 13 June 2021 and were signed on its behalf by

Hayley Kennerley
Director

Company Registration No. 08754739

J KENNERLEY GROUNDWORK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Statutory information

J Kennerley Groundwork Ltd is a private company, limited by shares, registered in England and Wales, registration number 08754739. The registered office is 11 Abbots Close, Congleton Edge Road, CONGLETON, Cheshire, CW12 3JD, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15%
Motor vehicles	10%
Fixtures & fittings	15%
Computer equipment	25%

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 November 2020	327,077	17,481	10,147	208	354,913
Additions	2,994	36,298	2,834	-	42,126
Disposals	-	(17,481)	-	-	(17,481)
At 31 October 2021	330,071	36,298	12,981	208	379,558
Depreciation					
At 1 November 2020	168,726	14,783	2,176	91	185,776
Charge for the year	49,511	7,260	1,947	52	58,770
On disposals	-	(14,783)	-	-	(14,783)
At 31 October 2021	218,237	7,260	4,123	143	229,763
Net book value					
At 31 October 2021	111,834	29,038	8,858	65	149,795
At 31 October 2020	158,351	2,698	7,971	117	169,137

J KENNERLEY GROUNDWORK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
VAT	4,209	-
Trade debtors	19,930	22,705
	<u>24,139</u>	<u>22,705</u>
	<u><u>24,139</u></u>	<u><u>22,705</u></u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	6,170	-
VAT	-	9,337
Obligations under finance leases and hire purchase contracts	35,312	-
Trade creditors	19,598	16,182
Taxes and social security	1,567	2,741
Other creditors	12,630	15,083
Loans from directors	15,120	10,000
	<u>90,397</u>	<u>53,343</u>
	<u><u>90,397</u></u>	<u><u>53,343</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	41,816	50,000
Obligations under finance leases and hire purchase contracts	30,101	81,593
	<u>71,917</u>	<u>131,593</u>
	<u><u>71,917</u></u>	<u><u>131,593</u></u>

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

