

**J KENNERLEY GROUNDWORK LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**J KENNERLEY GROUNDWORK LTD**  
**UNAUDITED ACCOUNTS**  
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**J KENNERLEY GROUNDWORK LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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

**J KENNERLEY GROUNDWORK LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	59,546	149,795
<b>Current assets</b>			
Debtors	5	39,545	19,438
Cash at bank and in hand		10,483	(2,037)
		<u>50,028</u>	<u>17,401</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(94,238)	(79,446)
<b>Net current liabilities</b>		<u>(44,210)</u>	<u>(62,045)</u>
<b>Total assets less current liabilities</b>		15,336	87,750
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(51,915)	(88,777)
<b>Net liabilities</b>		<u>(36,579)</u>	<u>(1,027)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(36,581)	(1,029)
<b>Shareholders' funds</b>		<u>(36,579)</u>	<u>(1,027)</u>

For the year ending 31 October 2022 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 15 March 2023 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 2022**

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**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	5%
Computer equipment	25%

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>					
At 1 November 2021	330,071	36,298	12,981	208	379,558
Disposals	(125,250)	-	-	-	(125,250)
At 31 October 2022	204,821	36,298	12,981	208	254,308
<b>Depreciation</b>					
At 1 November 2021	218,237	7,260	4,123	143	229,763
Charge for the year	30,723	7,260	648	32	38,663
On disposals	(73,664)	-	-	-	(73,664)
At 31 October 2022	175,296	14,520	4,771	175	194,762
<b>Net book value</b>					
At 31 October 2022	29,525	21,778	8,210	33	59,546
At 31 October 2021	111,834	29,038	8,858	65	149,795

**J KENNERLEY GROUNDWORK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	-	1,130
Trade debtors	25,419	17,764
Other debtors	14,126	544
	<u>39,545</u>	<u>19,438</u>
	<u><u>39,545</u></u>	<u><u>19,438</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	5,942	6,170
VAT	22,739	-
Obligations under finance leases and hire purchase contracts	22,520	35,312
Trade creditors	11,374	19,594
Taxes and social security	125	1,703
Other creditors	5,833	1,547
Loans from directors	25,705	15,120
	<u>94,238</u>	<u>79,446</u>
	<u><u>94,238</u></u>	<u><u>79,446</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	36,784	41,816
Obligations under finance leases and hire purchase contracts	15,131	35,878
Other creditors	-	11,083
	<u>51,915</u>	<u>88,777</u>
	<u><u>51,915</u></u>	<u><u>88,777</u></u>

**8 Average number of employees**

During the year the average number of employees was 2 (2021: 2).

