

**J KENNERLEY GROUNDWORK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

J KENNERLEY GROUNDWORK LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

J KENNERLEY GROUNDWORK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023

Directors	Hayley Kennerley John 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 2023

	Notes	2023 £
Fixed assets		
Tangible assets	<u>4</u>	23,743
Current assets		
Debtors	5	6,991
Cash at bank and in hand		55,073
		<u>62,064</u>
Creditors: amounts falling due within one year	<u>6</u>	(41,332)
Net current assets		<u>20,732</u>
Net assets		<u>44,475</u>
Capital and reserves		
Called up share capital		2
Profit and loss account		44,473
Shareholders' funds		<u><u>44,475</u></u>

For the year ending 31 October 2023 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 1 November 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 2023

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. The company is in the process of being wound up.

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 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%

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation			
At 1 November 2022	70,741	36,298	107,039
At 31 October 2023	70,741	36,298	107,039
Depreciation			
At 1 November 2022	68,777	14,519	83,296
At 31 October 2023	68,777	14,519	83,296
Net book value			
At 31 October 2023	1,964	21,779	23,743

5 Debtors

	2023 £
Amounts falling due within one year	
Trade debtors	5,000
Other debtors	1,991
	6,991

J KENNERLEY GROUNDWORK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

6 Creditors: amounts falling due within one year	2023
	£
Bank loans and overdrafts	35,117
VAT	7,749
Trade creditors	59
Taxes and social security	(1,593)
	<hr/>
	41,332
	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 2.

