

J KENNERLEY GROUNDWORK LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 NOVEMBER 2023 TO 15 FEBRUARY 2024

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 PERIOD FROM 1 NOVEMBER 2023 TO 15 FEBRUARY 2024

Directors	Hayley Kennerley John Kennerley
Secretary	J Kennerley Groundwork Ltd
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 15 FEBRUARY 2024

	Notes	2024 £
Called up share capital not paid		(2)
Current assets		
Cash at bank and in hand		28,321
Creditors: amounts falling due within one year	5	(23,469)
Net current assets		4,852
Net assets		4,850
Capital and reserves		
Profit and loss account		4,850
Shareholders' funds		4,850

For the period ending 15 February 2024 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 19 March 2024 and were signed on its behalf by

Hayley Kennerley
Director

Company Registration No. 08754739

J KENNERLEY GROUNDWORK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 NOVEMBER 2023 TO 15 FEBRUARY 2024

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	10
Motor vehicles	15

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 November 2023	1,964	21,779	23,743
Disposals	(1,964)	(21,779)	(23,743)
At 15 February 2024	-	-	-
Depreciation			
At 15 February 2024	-	-	-
Net book value			
At 15 February 2024	-	-	-

5 Creditors: amounts falling due within one year

	2024
	£
Taxes and social security	23,523
Accruals	(54)
	23,469

J KENNERLEY GROUNDWORK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 NOVEMBER 2023 TO 15 FEBRUARY 2024

6 Average number of employees

During the period the average number of employees was 0.

