

**R&T GROUNDWORKS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2016 TO 31 MARCH 2017**

R&T Groundworks Ltd
Unaudited Financial Statements
For the Period 1 October 2016 to 31 March 2017

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R&T Groundworks Ltd
Balance Sheet
As at 31 March 2017

Registered number: 09775423

		Period to 31 March 2017		Period to 30 September 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		4,647		6,971
			4,647		6,971
CURRENT ASSETS					
Debtors	7	44,797		14,908	
Cash at bank and in hand		-		2,014	
		44,797		16,922	
Creditors: Amounts Falling Due Within One Year	8	(18,337)		(7,705)	
NET CURRENT ASSETS (LIABILITIES)			26,460		9,217
TOTAL ASSETS LESS CURRENT LIABILITIES			31,107		16,188
NET ASSETS			31,107		16,188
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			31,007		16,088
SHAREHOLDERS' FUNDS			31,107		16,188

R&T Groundworks Ltd
Balance Sheet (continued)
As at 31 March 2017

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Robert Mabb

15/08/2017

The notes on pages 4 to 6 form part of these financial statements.

R&T Groundworks Ltd
Statement of Changes in Equity
For the Period 1 October 2016 to 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 15 September 2015	100	-	100
Profit for the period and total comprehensive income	-	18,913	18,913
Dividends paid	-	(2,825)	(2,825)
As at 30 September 2016 and 1 October 2016	100	16,088	16,188
Profit for the period and total comprehensive income	-	23,578	23,578
Dividends paid	-	(8,659)	(8,659)
As at 31 March 2017	100	31,007	31,107

R&T Groundworks Ltd
Notes to the Unaudited Accounts
For the Period 1 October 2016 to 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	Period to 31 March 2017	Period to 30 September 2016
	£	£
Wages and salaries	10,992	13,740
	<u>10,992</u>	<u>13,740</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

Period to 31 March 2017	Period to 30 September 2016
<u> </u>	<u> </u>

R&T Groundworks Ltd
Notes to the Unaudited Accounts (continued)
For the Period 1 October 2016 to 31 March 2017

6. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 1 October 2016	9,295
As at 31 March 2017	9,295
Depreciation	
As at 1 October 2016	2,324
Provided during the period	2,324
As at 31 March 2017	4,648
Net Book Value	
As at 31 March 2017	4,647
As at 1 October 2016	6,971

7. Debtors

	Period to 31 March 2017	Period to 30 September 2016
	£	£
Due within one year		
Trade debtors	5,591	-
Deferred tax current asset	30,386	14,908
VAT	8,820	-
	44,797	14,908

8. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017	Period to 30 September 2016
	£	£
Trade creditors	7,750	4,145
Bank loans and overdrafts	549	-
Corporation tax	10,038	3,560
	18,337	7,705

R&T Groundworks Ltd
Notes to the Unaudited Accounts (continued)
For the Period 1 October 2016 to 31 March 2017

9. Share Capital

	Value	Number	Period to 31 March 2017	Period to 30 September 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

10. Transactions With and Loans to Directors

Dividends paid to directors

11. Dividends

	Period to 31 March 2017	Period to 30 September 2016
	£	£
On equity shares:		
Interim dividend paid	8,659	2,825
	<u>8,659</u>	<u>2,825</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

R&T Groundworks Ltd Registered number 09775423 is a limited by shares company incorporated in England & Wales. The Registered Office is 58 Cleves Way, Ashford, Kent, TN23 5DF.

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.