

STEVE BIRD GROUNDWORKS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

Company Registration No. 04084994 (England and Wales)

STEVE BIRD GROUNDWORKS LIMITED

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STEVE BIRD GROUNDWORKS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		8,050		9,909
Current assets					
Debtors		36,483		50,325	
Cash at bank and in hand		60,943		49,704	
		<u>97,426</u>		<u>100,029</u>	
Creditors: amounts falling due within one year		<u>(48,151)</u>		<u>(53,524)</u>	
Net current assets			49,275		46,505
Total assets less current liabilities			<u>57,325</u>		<u>56,414</u>
Provisions for liabilities			(1,442)		(1,777)
			<u>55,883</u>		<u>54,637</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			54,883		53,637
Shareholders' funds			<u>55,883</u>		<u>54,637</u>

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 March 2017

S J Bird
Director

Company Registration No. 04084994

STEVE BIRD GROUNDWORKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% Reducing balance
Office equipment	15% Reducing balance
Motor vehicles	25% Reducing balance

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 December 2015	7,500	50,498	57,998
Additions	-	500	500
	<u>7,500</u>	<u>50,998</u>	<u>58,498</u>
At 30 November 2016	7,500	50,998	58,498
Depreciation			
At 1 December 2015	7,500	40,589	48,089
Charge for the year	-	2,359	2,359
	<u>7,500</u>	<u>42,948</u>	<u>50,448</u>
At 30 November 2016	7,500	42,948	50,448
Net book value			
At 30 November 2016	-	8,050	8,050
	<u>-</u>	<u>8,050</u>	<u>8,050</u>
At 30 November 2015	-	9,909	9,909
	<u>-</u>	<u>9,909</u>	<u>9,909</u>

STEVE BIRD GROUNDWORKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>

4 Ultimate parent company

The company is controlled by Mr S J Bird, the company's managing director.

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.